REGISTERED NUMBER: 07159595 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 AUGUST 2016 TO 31 DECEMBER 2017

FOR

ATOM TRADING (CAMBRIDGE) LIMITED

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COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2017

DIRECTORS:	S Drake R A Martin R Smith T Drake B Middleton K D Brock R Lyon
SECRETARY:	S Drake
REGISTERED OFFICE:	Beechwood School Shelford Bottom CAMBRIDGE Cambridgeshire CB22 3BF
REGISTERED NUMBER:	07159595 (England and Wales)
ACCOUNTANTS:	Staffords Chartered Accountants Unit 1, Cambridge House Camboro Business Park Oakington Road, Girton CAMBRIDGE Cambridgeshire CB3 0QH
BANKERS:	National Westminster Bank 56 St Andrew's Street CAMBRIDGE CB2 3DA

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		**26,233**		1,371
CURRENT ASSETS					
Stocks		**51,926**		49,301	
Debtors	4	**47,360**		46,349	
Cash at bank and in hand		**31,869**		43,674	
		131,155		139,324	
CREDITORS					
Amounts falling due within one year	5	**152,695**		140,864	
NET CURRENT LIABILITIES			**(21,540)**		(1,540)
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,693**		(169)
CAPITAL AND RESERVES					
Called up share capital	6		**4**		4
Retained earnings			**4,689**		(173)
SHAREHOLDERS' FUNDS			**4,693**		(169)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 August 2018 and were signed on its behalf by:

B Middleton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Atom Trading (Cambridge) Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 August 2016	-	3,024	3,024
Additions	22,172	5,890	28,062
At 31 December 2017	22,172	8,914	31,086
DEPRECIATION			
At 1 August 2016	-	1,653	1,653
Charge for period	628	2,572	3,200
At 31 December 2017	628	4,225	4,853
NET BOOK VALUE			
At 31 December 2017	21,544	4,689	26,233
At 31 July 2016	-	1,371	1,371

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	**43,495**	45,599
Other debtors	**3,865**	750
	47,360	46,349

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	**17,688**	5,447
Amounts owed to group undertakings	**117,219**	124,273
VAT	**12,318**	10,024
Other creditors	**210**	-
Loan from Beechwood	**4,000**	-
Accruals	**1,260**	1,120
	152,695	140,864

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
4	Ordinary	£1.00	**4**	4

7. ULTIMATE CONTROLLING PARTY

During the period, the company was controlled by Beechwood Educational Trust, an unincorporated charity registered in England, charity number 1064508, by virtue of its beneficial ownership of the entire share capital of Atom Trading Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.