

Atlantic Advisors Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Atlantic Advisors Limited
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Atlantic Advisors Limited
(Registration number: 07567708)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Current assets			
Debtors		244	21,569
Creditors: Amounts falling due within one year		<u>(20,859)</u>	<u>(20,299)</u>
Net (liabilities)/assets		<u><u>(20,615)</u></u>	<u><u>1,270</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>(20,617)</u>	<u>1,268</u>
Shareholders' (deficit)/funds		<u><u>(20,615)</u></u>	<u><u>1,270</u></u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 17 May 2016 and signed on its behalf by:

.....
Mr J N Rowles-Davies
Director

The notes on page 2 form an integral part of these financial statements.

Atlantic Advisors Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover is recognised when the company obtains the right to consideration.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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