

REGISTERED NUMBER: 07567708 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Atlantic Advisors Limited

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for the Year Ended 31 March 2017**

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Atlantic Advisors Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

Mr J N Rowles-Davies
Mrs R E Rowles-Davies

SECRETARY:

Mr J N Rowles-Davies

REGISTERED OFFICE:

Paternosters Slough Green Lane
Warninglid
Haywards Heath
West Sussex
RH17 5SL

REGISTERED NUMBER:

07567708 (England and Wales)

ACCOUNTANTS:

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CREDITORS			
Amounts falling due within one year	3	<u>(28,816)</u>	<u>(28,816)</u>
NET CURRENT LIABILITIES		<u>(28,816)</u>	<u>(28,816)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,816)</u>	<u>(28,816)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(28,818)</u>	<u>(28,818)</u>
SHAREHOLDERS' FUNDS		<u>(28,816)</u>	<u>(28,816)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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
- (b) 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 15 December 2017 and were signed on its behalf by:

Mr J N Rowles-Davies - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Atlantic Advisors 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.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes to the financial statements.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	-	16,375
Taxation and social security	5,741	5,741
Other creditors	<u>23,075</u>	<u>6,700</u>
	<u>28,816</u>	<u>28,816</u>

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.