Company Registration No. 08089821 (England and Wales)

ATELIER Q LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

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ATELIER Q LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ATELIER Q LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,707		2,809
Current assets					
Debtors		2,253		1,000	
Cash at bank and in hand		1,205		5,581	
		3,458		6,581	
Creditors: amounts falling due within one year		(420)		(993)	
Net current assets			3,038		5,588
Total assets less current liabilities			6,745		8,397
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			5,745		7,397
Shareholders' funds			6,745		8,397

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 August 2016

J. L. Carter
Director

Mrs A. B. Carter
Director

Company Registration No. 08089821

ATELIER Q LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided

1.4 *Tangible fixed assets and depreciation*

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33.33% p.a. straight line.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2015	4,937
Additions	3,481
At 31 May 2016	8,418
Depreciation	
At 1 June 2015	2,128
Charge for the year	2,583
At 31 May 2016	4,711
Net book value	
At 31 May 2016	3,707
At 31 May 2015	2,809

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £10 each	1,000	1,000