Registered number: 9264607

ATELIER 58 LIMITED
DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

Atelier 58 Limited
Financial Statements
For The Year Ended 31 October 2020

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Atelier 58 Limited
Balance Sheet
As at 31 October 2020

Registered number: 9264607

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible Assets	3		801		1,068
			801		1,068
CURRENT ASSETS					
Cash at bank and in hand		517		5,921	
		517		5,921	
Creditors: Amounts Falling Due Within One Year	4	(1,187)		(5,885)	
NET CURRENT ASSETS (LIABILITIES)			(670)		36
TOTAL ASSETS LESS CURRENT LIABILITIES			131		1,104
NET ASSETS			131		1,104
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			130		1,103
SHAREHOLDERS' FUNDS			131		1,104

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stefano Burocchi

Director
13 July 2021

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance Method

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 November 2019	4,498
As at 31 October 2020	4,498
Depreciation	
As at 1 November 2019	3,430
Provided during the period	267
As at 31 October 2020	3,697
Net Book Value	
As at 31 October 2020	801
As at 1 November 2019	1,068

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	-	3,383
VAT	-	1,887
Accruals and deferred income	240	615
Director's loan account	947	-
	1,187	5,885

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	1	1

6. General Information

Atelier 58 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9264607 . The registered office is 15 The Broadway, Woodford Green, Essex, IG8 0HL.

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.