

**ATELIER 58 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Atelier 58 Limited
Financial Statements
For The Year Ended 31 October 2022

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Atelier 58 Limited
Balance Sheet
As At 31 October 2022

Registered number: 9264607

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		601		601
			<u>601</u>		<u>601</u>
Creditors: Amounts Falling Due Within One Year	5	(1,063)		(1,063)	
		<u>(1,063)</u>		<u>(1,063)</u>	
NET CURRENT ASSETS (LIABILITIES)			(1,063)		(1,063)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(462)</u>		<u>(462)</u>
NET LIABILITIES			<u>(462)</u>		<u>(462)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>(463)</u>		<u>(463)</u>
SHAREHOLDERS' FUNDS			<u>(462)</u>		<u>(462)</u>

Atelier 58 Limited
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

25 July 2023

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

Atelier 58 Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 November 2021	4,498
As at 31 October 2022	4,498
Depreciation	
As at 1 November 2021	3,897
As at 31 October 2022	3,897
Net Book Value	
As at 31 October 2022	601
As at 1 November 2021	601

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Other creditors	601	361
Accruals and deferred income	-	240
Director's loan account	462	462
	<u>1,063</u>	<u>1,063</u>

Atelier 58 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</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.