

ADVANCED TECHNOLOGY TRADING COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 OCTOBER 2016 TO 31 JANUARY 2018

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UNAUDITED ACCOUNTS
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ADVANCED TECHNOLOGY TRADING COMPANY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 27 OCTOBER 2016 TO 31 JANUARY 2018

Directors	Mr J Bosher Mr C Bosher Mr C Full
Company Number	10449607 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham Buckinghamshire MK18 1NU
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

ADVANCED TECHNOLOGY TRADING COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	6,562
Current assets		
Debtors	5	119,694
Cash at bank and in hand		54,110
		<u>173,804</u>
Creditors: amounts falling due within one year	6	(238,532)
Net current liabilities		<u>(64,728)</u>
Total assets less current liabilities		(58,166)
Creditors: amounts falling due after more than one year	7	(149,999)
Net liabilities		<u>(208,165)</u>
Capital and reserves		
Called up share capital	8	100
Profit and loss account		(208,265)
Shareholders' funds		<u>(208,165)</u>

For the period ending 31 January 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 July 2018.

Mr J Boshier
Director

Company Registration No. 10449607

ADVANCED TECHNOLOGY TRADING COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 27 OCTOBER 2016 TO 31 JANUARY 2018

1 Statutory information

Advanced Technology Trading Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 10449607. The registered office is Moreton House, 31 High Street, Buckingham, Buckinghamshire, MK18 1NU. The principal place of business is Glebe Farm, Mixbury, Nr Brackley, Northants, NN13 5RP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing balance
Computer equipment	25% Reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 27 October 2016	-	-	-
Additions	5,431	3,484	8,915
At 31 January 2018	5,431	3,484	8,915
Depreciation			
Charge for the period	1,317	1,036	2,353
At 31 January 2018	1,317	1,036	2,353
Net book value			
At 31 January 2018	4,114	2,448	6,562
5 Debtors			2018
			£
Trade debtors			118,810
Accrued income and prepayments			884
			119,694
6 Creditors: amounts falling due within one year			2018
			£
Trade creditors			235,059
Taxes and social security			(13,111)
Other creditors			2,583
Loans from directors			76
Accruals			13,925
			238,532
7 Creditors: amounts falling due after more than one year			2018
			£
Other creditors			149,999
8 Share capital			2018
			£
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each			100

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9 Transactions with related parties

Consultancy expenses were incurred in the year to Beaumont Recycling Limited, a company owned by Mr J Boshier, a director of the company amounting to £18,000.

An interest free loan from the director Mr J Boshier to the company subsisted during the year ended 31 January 2018 amounting to £99,999. This amount is included within creditors. There are no set terms of repayment.

Consultancy expenses were incurred in the year to Corlato Limited, a company owned by Mr C Boshier, a director of the company amounting to £138,482.

Consultancy expenses were incurred in the year to Creative Sound Design Limited, a company owned by Mr C Full, a director of the company amounting to £133,698.

An interest free loan from the director Mr C Full to the company subsisted during the year ended 31 January 2018 amounting to £50,000. This amount is included within creditors. There are no set terms of repayment.

Consultancy expenses were incurred in the year to Emillion Global Limited, a company owned by Mr T Yeates, a shareholder of the company amounting to £169,052.

Consultancy expenses were incurred in the year to Tracey Posadowski, a shareholder of the company amounting to £30,540.

10 Average number of employees

During the period the average number of employees was 0.

