COMPANY REGISTRATION NUMBER SC283500

# ATKINSON & COMPANY BUSINESS SERVICES LIMITED

# FINANCIAL STATEMENTS

## 31 OCTOBER 2012

**ATKINSON & CO LIMITED**
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

SATURDAY

*S2CZL869*
SCT 20/07/2013 #341
COMPANIES HOUSE

# ATKINSON & COMPANY BUSINESS SERVICES LIMITED

## FINANCIAL STATEMENTS

## PERIOD FROM 1 MAY 2011 TO 31 OCTOBER 2012

**CONTENTS** **PAGE**


| | |
|---|---|
| The directors' report | 1 |
| Profit and loss account | 2 |
| Balance sheet | 3 |
| Notes to the financial statements | 4 |
| **The following pages do not form part of the financial statements** | |
| Detailed profit and loss account | 7 |
| Notes to the detailed profit and loss account | 8 |

# ATKINSON & COMPANY BUSINESS SERVICES LIMITED

## THE DIRECTORS' REPORT

## PERIOD FROM 1 MAY 2011 TO 31 OCTOBER 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the Period from 1 May 2011 to 31 October 2012.

**PRINCIPAL ACTIVITIES**
The principal activity of the company during the year was the provision of company business services.

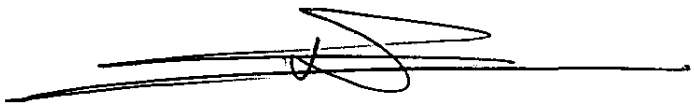
**DIRECTORS**
The directors who served the company during the Period were as follows:

Mr N Atkinson
Mrs J Mellor Jones

**SMALL COMPANY PROVISIONS**
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

Signed by order of the directors



NEIL ATKINSON
Company Secretary

Approved by the directors on 19 July 2013

# ATKINSON & COMPANY BUSINESS SERVICES LIMITED

## PROFIT AND LOSS ACCOUNT

## PERIOD FROM 1 MAY 2011 TO 31 OCTOBER 2012

| | Note | Period from 1 May 11 to 31 Oct 12 £ |
|---|---|---|
| **TURNOVER** | | **5,851** |
| Administrative expenses | | **5,851** |
| **PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION** | | **–** |
| Tax on profit on ordinary activities | | **–** |
| **PROFIT FOR THE FINANCIAL PERIOD** | | **–** |

**The notes on pages 4 to 5 form part of these financial statements.**

# ATKINSON & COMPANY BUSINESS SERVICES LIMITED

## BALANCE SHEET

## 31 OCTOBER 2012

| | Note | £ | 31 Oct 12 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 3 | 5,468 | |
| Cash at bank | | 315 | |
| | | 5,783 | |
| **CREDITORS: Amounts falling due within one year** | 4 | 5,683 | |
| **NET CURRENT ASSETS** | | | 100 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 100 |
| **CAPITAL AND RESERVES** | | | |
| Called-up equity share capital | 6 | | 100 |
| **SHAREHOLDERS' FUNDS** | | | 100 |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the Period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 19 July 2013, and are signed on their behalf by:

MR N ATKINSON
Director

Company Registration Number: SC283500

**The notes on pages 4 to 5 form part of these financial statements.**

# ATKINSON & COMPANY BUSINESS SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

## PERIOD FROM 1 MAY 2011 TO 31 OCTOBER 2012

### 1. ACCOUNTING POLICIES

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

| | Period from 1 May 11 to 31 Oct 12 £ |
|---|---|
| Directors' remuneration | – |

### 3. DEBTORS

| | 31 Oct 12 £ |
|---|---|
| Other debtors | 5,468 |

### 4. CREDITORS: Amounts falling due within one year

| | 31 Oct 12 £ |
|---|---|
| Trade creditors | 136 |
| Other creditors | 5,547 |
| | 5,683 |

### 5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Allan Mellor-Jones throughout the current Period. Mr Mellor-Jones is the majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

## 6. SHARE CAPITAL

**Authorised share capital:**

| | 31 Oct 12 |
|---|---|
| | £ |
| 100 Ordinary shares of £1 each | 100 |

**Allotted, called up and fully paid:**

| | No | £ |
|---|---|---|
| 100 Ordinary shares of £1 each | 100 | 100 |