

# ATKOE Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 November 2018 to 31 March 2020

# ATKOE Limited

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# **ATKOE Limited**

## **Company Information**

<b>Director</b>	Carl Atkinson
<b>Registered office</b>	28 Rowan Tree Avenue Durham DH1 1DU
<b>Accountants</b>	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

# **ATKOE Limited**

## **Director's Report for the Period from 1 November 2018 to 31 March 2020**

The director presents his report and the financial statements for the period from 1 November 2018 to 31 March 2020. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the period was as follows:

Carl Atkinson

### **Going concern**

The financial statements have not been prepared on a going concern basis as the company ceased trading on 31/03/2020.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 28 July 2020 and signed on its behalf by:

.....  
Carl Atkinson  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
ATKOE Limited  
for the Period Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ATKOE Limited for the period ended 31 March 2020 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of ATKOE Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ATKOE Limited and state those matters that we have agreed to state to the Board of Directors of ATKOE Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ATKOE Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ATKOE Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ATKOE Limited. You consider that ATKOE Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of ATKOE Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire,  
United Kingdom,  
PO6 4TH

28 July 2020

# ATKOE Limited

## (Registration number: 11013082) Balance Sheet as at 31 March 2020

	2020 £	2018 £
Fixed assets	-	516
Current assets	1,590	7,553
Creditors: Amounts falling due within one year	(1,639)	(6,267)
Net current (liabilities)/assets	(49)	1,286
	(49)	1,802
Capital and reserves	(49)	1,802

# **ATKOE Limited**

## **(Registration number: 11013082) Balance Sheet as at 31 March 2020**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 July 2020

.....  
Carl Atkinson  
Director

# ATKOE Limited

## Notes to the Unaudited Financial Statements for the Period from 1 November 2018 to 31 March 2020

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:  
28 Rowan Tree Avenue  
Durham  
DH1 1DU  
United Kingdom

These financial statements were authorised for issue by the director on 28 July 2020.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Accounting Policies

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	Straight line over 2 years

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2018 - 1).

### 4 Related party transactions

#### Transactions with directors

	At 1 November 2018 £	Repayments by director £	At 31 March 2020 £
<b>2020</b>			
<b>Carl Atkinson</b>			
Interest free loan	(7)	-	(7)

	At 13 October 2017 £	Repayments by director £	At 31 October 2018 £
<b>2018</b>			
<b>Carl Atkinson</b>			
Interest free loan	-	(7)	(7)





Hampshire,

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the Companies Act 2006.