

Registered Number:10319869

England and Wales

Atabis Consulting Ltd

Unaudited Financial Statements

For the year ended 31 August 2020

Atabis Consulting Ltd  
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**Atabis Consulting Ltd**  
**Statement of Financial Position**  
**As at 31 August 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,076	-
		<b>2,076</b>	-
<b>Current assets</b>			
Trade and other receivables	3	19,212	36,671
Cash and cash equivalents		80,381	1,450
		<b>99,593</b>	<b>38,121</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(26,902)	(16,183)
<b>Net current assets</b>		<b>72,691</b>	<b>21,938</b>
<b>Total assets less current liabilities</b>		<b>74,767</b>	<b>21,938</b>
<b>Provisions for liabilities</b>		(395)	-
<b>Net assets</b>		<b>74,372</b>	<b>21,938</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		74,362	21,928
<b>Shareholders' funds</b>		<b>74,372</b>	<b>21,938</b>

For the year ended 31 August 2020 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 of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 08 February 2021 and were signed by:

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Jennifer Holmes Director

Atabis Consulting Ltd  
Notes to the Financial Statements  
For the year ended 31 August 2020

**Statutory Information**

Atabis Consulting Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10319869.

Registered address:

Cobblers Yard  
The Platt  
Amersham  
England  
HP7 0HX

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Computer Equipment £</b>
<b>Cost or valuation</b>	
Additions	2,317
At 31 August 2020	<b>2,317</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	241
At 31 August 2020	<b>241</b>
<b>Net book value</b>	
At 31 August 2020	<b>2,076</b>

**3. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	17,868	35,845
Other debtors	1,344	826
	<b>19,212</b>	<b>36,671</b>

Atabis Consulting Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 August 2020

**4. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	531	1,469
Taxation and social security	25,063	10,965
Other creditors	1,308	3,749
	<b>26,902</b>	<b>16,183</b>

**5. Average number of persons employed**

During the year the average number of employees was 1 (2019 : 1)

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.