

REGISTERED NUMBER: 06753667 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

FOR

A T AND ASSOCIATES LIMITED

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For The Year Ended 31st March 2021

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A T AND ASSOCIATES LIMITED

COMPANY INFORMATION
For The Year Ended 31st March 2021

DIRECTORS:

M L Barrow
Mrs L Barrow

SECRETARY:

Mrs L Barrow

REGISTERED OFFICE:

Elmtree Business Park
Elmswell
Bury St Edmunds
Suffolk
IP30 9HR

REGISTERED NUMBER:

06753667 (England and Wales)

ACCOUNTANTS:

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

BANKERS:

National Westminster Bank Plc
PO Box 362
7 Cornhill
Bury St Edmunds
Suffolk
IP33 1AX

STATEMENT OF FINANCIAL POSITION
31st March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	4,400	4,400
Cash at bank		<u>238</u>	<u>238</u>
		4,638	4,638
CREDITORS			
Amounts falling due within one year	5	<u>3,636</u>	<u>3,636</u>
NET CURRENT ASSETS		<u>1,002</u>	<u>1,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,002</u>	<u>1,002</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Retained earnings		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>1,002</u>	<u>1,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

STATEMENT OF FINANCIAL POSITION - continued
31st March 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 8th December 2021 and were signed on its behalf by:

M L Barrow - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2021

1. STATUTORY INFORMATION

A T and Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The company was dormant throughout the current year and previous year.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and loans with related parties.

Debt instruments that are payable or receivable within one year, such as trade payables or receivables, are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Debt instruments that are repayable or receivable after one year are initially measured at the present value of the future cash flows and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at cost and amortised cost are assessed at the end of each financial year for evidence of impairment. If objective evidence of impairment is found an impairment loss is recognised in the Income Statement.

Government grants

Government grants received in relation to specific projects are recognised in the Profit and Loss Account in conjunction with the relevant costs incurred.

Until such time that the projects have begun any grants are considered repayable and are therefore recognised as a liability in the Balance Sheet.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - NIL) .

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st March 2021

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2021	2020
				£	£
	Amounts owed by participating interests			3,500	3,500
	Called up share capital not paid			900	900
				<u>4,400</u>	<u>4,400</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2021	2020
				£	£
	Grants received			<u>3,636</u>	<u>3,636</u>
6.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2021	2020
				£	£
	1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.