

Unaudited Financial Statements for the Year Ended 31 March 2023

for

ATAV Ltd

ATAV Ltd (Registered number: 08147839)

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for the Year Ended 31 March 2023

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<b>DIRECTOR:</b>	Mr A Tavani
<b>REGISTERED OFFICE:</b>	Chequers Public House 73 High Street Sevenoaks TN13 1LD
<b>REGISTERED NUMBER:</b>	08147839 (England and Wales)
<b>ACCOUNTANTS:</b>	Accsys Accountants Limited Chartered Accountants Trade Fair House 2 West Court Enterprise Road Maidstone Kent ME15 6JD

Balance Sheet  
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,581		1,660
<b>CURRENT ASSETS</b>					
Stocks		7,025		8,370	
Debtors	5	3,402		3,046	
Cash at bank		<u>3,180</u>		<u>56,407</u>	
		13,607		67,823	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,430</u>		<u>17,795</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(823)</u>		<u>50,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			758		51,688
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>26,117</u>		<u>33,226</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(25,359)</u>		<u>18,462</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>(26,359)</u>		<u>17,462</u>
			<u>(25,359)</u>		<u>18,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 8 May 2023 and were signed by:

Mr A Tavani - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

ATAV Ltd 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.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	2,001	5,060	7,061
Additions	-	1,007	1,007
Disposals	-	(1,048)	(1,048)
At 31 March 2023	<u>2,001</u>	<u>5,019</u>	<u>7,020</u>
<b>DEPRECIATION</b>			
At 1 April 2022	1,503	3,898	5,401
Charge for year	210	457	667
Eliminated on disposal	-	(629)	(629)
At 31 March 2023	<u>1,713</u>	<u>3,726</u>	<u>5,439</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>288</u>	<u>1,293</u>	<u>1,581</u>
At 31 March 2022	<u>498</u>	<u>1,162</u>	<u>1,660</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

<b>5. DEBTORS</b>	31.3.23	31.3.22
	£	£
Amounts falling due within one year:		
Other debtors	<u>2,059</u>	<u>1,703</u>
Amounts falling due after more than one year:		
Other debtors	<u>1,343</u>	<u>1,343</u>
Aggregate amounts	<u>3,402</u>	<u>3,046</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	10,648	9,681
Taxation and social security	2,990	7,202
Other creditors	<u>792</u>	<u>912</u>
	<u>14,430</u>	<u>17,795</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.3.23	31.3.22
	£	£
Bank loans	<u>26,117</u>	<u>33,226</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.