

ATAV Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2024

Cannons
Chartered Certified Accountants
Unit 1A
Park Farm Industrial Estate
Folkestone
Kent
Kent
CT19 5EY

ATAV Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

ATAV Ltd

Company Information

Director	Mr AM Tavani
Registered office	Chequers Public House 73 High Street Sevenoaks TN13 1LD
Accountants	Cannons Chartered Certified Accountants Unit 1A Park Farm Industrial Estate Folkestone Kent Kent CT19 5EY

ATAV Ltd

(Registration number: 08147839) Balance Sheet as at 31 March 2024

	2024 £	2023 £
Fixed assets	1,076	1,581
Current assets	57,865	12,168
Prepayments and accrued income	-	1,438
Creditors: Amounts falling due within one year	(20,013)	(13,658)
Net current assets/(liabilities)	37,852	(52)
Total assets less current liabilities	38,928	1,529
Creditors: Amounts falling due after more than one year	(35,998)	(26,117)
Accruals and deferred income	(1,695)	(772)
	<u>1,235</u>	<u>(25,360)</u>
Capital and reserves	<u>1,235</u>	<u>(25,360)</u>

1 General information

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

The address of its registered office is:

Chequers Public House
73 High Street
Sevenoaks
TN13 1LD
United Kingdom

These financial statements were authorised for issue by the director on 18 April 2024.

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 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 6 (2023 - 4).

3 Related party transactions

Transactions with the director

ATAV Ltd

**(Registration number: 08147839)
Balance Sheet as at 31 March 2024**

	At 1 April 2023 £	At 31 March 2024 £
2024		
Mr AM Tavani		
Directors loan	(464)	(8,276)
	<u> </u>	<u> </u>
	At 1 April 2022 £	At 31 March 2023 £
2023		
Mr AM Tavani		
Directors loan	120	(464)
	<u> </u>	<u> </u>

For the financial year ending 31 March 2024 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 year 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.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 18 April 2024

.....
Mr AM Tavani
Director

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.