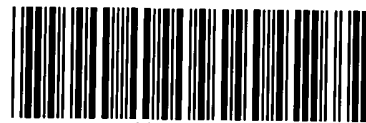


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

ATKINSON GROUP (HELSTON) LTD.

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FOR THE YEAR ENDED 31 JULY 2017

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ATKINSON GROUP (HELSTON) LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:

D S ATKINSON
R J ATKINSON
S M ATKINSON
MRS S M ATKINSON

SECRETARY:

MRS S M ATKINSON

REGISTERED OFFICE:

ST JOHNS BUSINESS PARK
HELSTON
Cornwall
TR13 8HN

REGISTERED NUMBER:

4817286 (England and Wales)

ACCOUNTANTS:

PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS
13/15 COMMERCIAL ROAD
HAYLE
Cornwall
TR27 4DE

BALANCE SHEET**31 JULY 2017**

	Notes	31.7.17 £	31.7.16 £
FIXED ASSETS			
Tangible assets	4	334,287	349,269
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors	5	44,258	59,849
Cash at bank and in hand		161,745	64,706
		<u>207,503</u>	<u>126,055</u>
CREDITORS			
Amounts falling due within one year	6	57,430	53,062
NET CURRENT ASSETS		<u>150,073</u>	<u>72,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>484,360</u>	<u>422,262</u>
CREDITORS			
Amounts falling due after more than one year	7	(3,000)	(3,000)
PROVISIONS FOR LIABILITIES		<u>(7,610)</u>	<u>(10,792)</u>
NET ASSETS		<u><u>473,750</u></u>	<u><u>408,470</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		473,650	408,370
SHAREHOLDERS' FUNDS		<u><u>473,750</u></u>	<u><u>408,470</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

ATKINSON GROUP (HELSTON) LTD. (REGISTERED NUMBER: 4817286)

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20/11/17 and were signed on its behalf by:


.....
P S. ATKINSON - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

ATKINSON GROUP (HELSTON) 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Tangible fixed assets

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

Plant & Machinery etc - 25% on reducing balance

Land & Buildings are not depreciated because they are kept in a good state of repair and any reduction in value is not likely to be material.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 8.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2016 and 31 July 2017	289,342	189,807	479,149
DEPRECIATION			
At 1 August 2016	-	129,880	129,880
Charge for year	-	14,982	14,982
At 31 July 2017	-	144,862	144,862
NET BOOK VALUE			
At 31 July 2017	289,342	44,945	334,287
At 31 July 2016	289,342	59,927	349,269

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Other debtors	44,258	59,849

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	5,866	10,111
Hire purchase contracts	4,694	9,028
Taxation and social security	17,008	8,689
Other creditors	29,862	25,234
	57,430	53,062

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.17	31.7.16
	£	£
Other creditors	3,000	3,000

8. RELATED PARTY DISCLOSURES

The company is controlled by the directors who own 100% of the issued share capital. At the year end the directors owed the company £35,317, (2016 - £34,341).

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ATKINSON GROUP (HELSTON) LTD.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ATKINSON GROUP (HELSTON) LTD. for the year ended 31 July 2017 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that ATKINSON GROUP (HELSTON) LTD. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ATKINSON GROUP (HELSTON) LTD.. You consider that ATKINSON GROUP (HELSTON) LTD. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ATKINSON GROUP (HELSTON) LTD.. 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 financial statements.

PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS
13/15 COMMERCIAL ROAD
HAYLE
Cornwall
TR27 4DE

Date: