

**Company registration number: 03089968**

**Atrium Estates Limited**

**Unaudited filleted financial statements**

**31 August 2017**

**WEDNESDAY**



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**09/05/2018**

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**COMPANIES HOUSE**

**Atrium Estates Limited**

**Directors and other information**

<b>Director</b>	Mr Jonathan Rutland
<b>Secretary</b>	Mrs Janet Estelle Goldich
<b>Company number</b>	03089968
<b>Registered office</b>	Amba House, 4th Floor Kings Suite, 15 College Road Harrow, Middlesex HA1 1BA
<b>Accountants</b>	Nagle James Associates Limited Amba House, 4th Floor, Kings Suite 15 College Road Harrow Middlesex HA1 1BA
<b>Bankers</b>	Santander UK Plc Business banking 301 St Vincent Street Glasgow G2 5NT

**Atrium Estates Limited**

**Statement of financial position  
31 August 2017**

	2017		2016
	£	£	£
Fixed assets		52	65
Current assets	13		1,644
Prepayments and accrued income	210,454		164,500
		210,467	166,144
Creditors: amounts falling due within one year		(196,552)	(161,194)
<b>Net current assets</b>		<u>13,915</u>	<u>4,950</u>
<b>Total assets less current liabilities</b>		13,967	5,015
Accruals and deferred income		(6,072)	(3,900)
<b>Net assets</b>		<u><u>7,895</u></u>	<u><u>1,115</u></u>
<b>Capital and reserves</b>		<u><u>7,895</u></u>	<u><u>1,115</u></u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2017			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Mr Jonathan Rutland		(155,462)	(35,575)	(191,037)
		<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>
	2016			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Mr Jonathan Rutland		(144,169)	(11,293)	(155,462)
		<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

**Atrium Estates Limited**

**Statement of financial position (continued)**  
**Year ended 31 August 2017**

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 1 May 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'JR' followed by a large, stylized loop.

**Mr Jonathan Rutland**  
Director

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The company is a private company limited by shares, registered in England & Wales.