

Advanced Technical Software Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2018

Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

Advanced Technical Software Limited

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Advanced Technical Software Limited

Company Information

Directors Mr Geoffrey GRAVES
Mrs Susan GRAVES

Registered office Lakeside House
Ketton Road
Hambleton
Rutland
LE15 8TH

Accountants Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

**Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Advanced Technical Software Limited
for the Year Ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Advanced Technical Software Limited for the year ended 31 January 2018 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

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

It is your duty to ensure that Advanced Technical Software Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Advanced Technical Software Limited. You consider that Advanced Technical Software Limited 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 accounts of Advanced Technical Software Limited. 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 accounts.

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Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

2 August 2018

Advanced Technical Software Limited

(Registration number: 01875725)

Balance Sheet as at 31 January 2018

	Note	2018 £	2017 £
Current assets		28,290	49,349
Creditors: Amounts falling due within one year		<u>(19,387)</u>	<u>(47,551)</u>
Total assets less current liabilities		8,903	1,798
Provisions for liabilities		(184)	(184)
Accruals and deferred income		<u>(1,428)</u>	<u>(1,400)</u>
		<u>7,291</u>	<u>214</u>
Capital and reserves		<u>7,291</u>	<u>214</u>

The notes on page [4](#) form an integral part of these financial statements.

Advanced Technical Software Limited

**(Registration number: 01875725)
Balance Sheet as at 31 January 2018**

Notes to the Financial Statements for the Year Ended 31 January 2018

1 General information

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

The address of its registered office is:

Lakeside House
Ketton Road
Hambleton
Rutland
LE15 8TH
England

These financial statements were authorised for issue by the Board on 2 August 2018.

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'.

Advanced Technical Software Limited

(Registration number: 01875725)

Balance Sheet as at 31 January 2018

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.

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 August 2018 and signed on its behalf by:

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Mr Geoffrey GRAVES

Director

The notes on page [4](#) form an integral part of these financial statements.