

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Atticus Search Ltd

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for the Year Ended 31 March 2018

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**Company Information
for the Year Ended 31 March 2018**

DIRECTOR:

R Dougal

SECRETARY:

Ms A Tate

REGISTERED OFFICE:

5th Floor
Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

REGISTERED NUMBER:

05364553

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		666		887
CURRENT ASSETS					
Debtors	5	-		10,030	
Cash at bank		<u>12,049</u>		<u>26,250</u>	
		12,049		36,280	
CREDITORS					
Amounts falling due within one year	6	<u>11,865</u>		<u>36,970</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>184</u>		<u>(690)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>850</u>		<u>197</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>750</u>		<u>97</u>
SHAREHOLDERS' FUNDS			<u>850</u>		<u>197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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
- (b) 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 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 director on 26 September 2018 and were signed by:

R Dougal - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Atticus Search Ltd is a private company, limited by shares , registered in Not specified/Other. 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.

Turnover

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

Turnover represents net invoiced sales of services, excluding value added tax.

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	- 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**
4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>956</u>	<u>1,795</u>	<u>2,751</u>
DEPRECIATION			
At 1 April 2017	675	1,189	1,864
Charge for year	<u>70</u>	<u>151</u>	<u>221</u>
At 31 March 2018	<u>745</u>	<u>1,340</u>	<u>2,085</u>
NET BOOK VALUE			
At 31 March 2018	<u>211</u>	<u>455</u>	<u>666</u>
At 31 March 2017	<u>281</u>	<u>606</u>	<u>887</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>-</u>	<u>10,030</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	6,991	34,156
Other creditors	<u>4,874</u>	<u>2,814</u>
	<u>11,865</u>	<u>36,970</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
60	Ordinary A	1	60	60
40	Ordinary B	1	<u>40</u>	<u>40</u>
			<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Directors current account credit balance of £4,873 (2016 : Debit balance £10,030) relates to directors R Dougal.

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of their shareholdings.