

COMPANY REGISTRATION NUMBER 06533457

**ATHOS SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2015**



**GARNERS**  
Chartered Accountants  
100a High Street  
Hampton  
Middlesex  
TW12 2ST

# **ATHOS SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

### **CONTENTS**

### **PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**ATHOS SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2015**

	Note	2015	2014
	2	£	£
<b>FIXED ASSETS</b>			
Intangible assets		17,400	18,750
Tangible assets		<u>60,285</u>	<u>55,730</u>
		77,685	74,480
<b>CURRENT ASSETS</b>			
Stocks		48,090	37,365
Cash at bank and in hand		<u>1,776</u>	<u>98</u>
		49,866	37,463
<b>CREDITORS: Amounts falling due within one year</b>		<u>75,201</u>	<u>55,433</u>
<b>NET CURRENT LIABILITIES</b>		(25,335)	(17,970)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,350	56,510
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>34,157</u>	<u>38,218</u>
		<u>18,193</u>	<u>18,292</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Profit and loss account		<u>18,093</u>	<u>18,192</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,193</u>	<u>18,292</u>

For the year ended 31 March 2015 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11/03/15, and are signed on their behalf by:



Mr A Mellish

Company Registration Number: 06533457

The notes on pages 2 to 3 form part of these abbreviated accounts.

**ATHOS SERVICES LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 31 MARCH 2015**

## 1. ACCOUNTING POLICIES

## Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

## Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over 20 years

## Fixed assets

All fixed assets are initially recorded at cost.

## Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% per annum on net book value
Equipment	- 15-20% per annum on net book value

## Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

### Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**ATHOS SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 April 2014	27,000	123,354	150,354
Additions	—	28,017	28,017
Disposals	—	(18,871)	(18,871)
<b>At 31 March 2015</b>	<u>27,000</u>	<u>132,500</u>	<u>159,500</u>
<b>DEPRECIATION</b>			
At 1 April 2014	8,250	67,624	75,874
Charge for year	1,350	19,880	21,230
On disposals	—	(15,289)	(15,289)
<b>At 31 March 2015</b>	<u>9,600</u>	<u>72,215</u>	<u>81,815</u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2015</b>	<u>17,400</u>	<u>60,285</u>	<u>77,685</u>
At 31 March 2014	<u>18,750</u>	<u>55,730</u>	<u>74,480</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>