

# Ataraph Limited

Annual Report and Unaudited Financial Statements  
for the Period from 5 January 2016 to 31 January 2017

NW Accountancy (NKT) Limited  
7 Laureate Paddocks  
Newmarket  
Suffolk  
CB8 0AP

# Ataraph Limited

## Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u>
Notes to the Financial Statements	<u>4 to 6</u>

# Ataraph Limited

## Company Information

<b>Director</b>	Mr Matthew Christian Moon
<b>Registered office</b>	7 Laureate Paddocks Newmarket Suffolk CB8 0AP
<b>Accountants</b>	NW Accountancy (NKT) Limited 7 Laureate Paddocks Newmarket Suffolk CB8 0AP

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Ataraph Limited  
for the Period Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ataraph Limited for the period ended 31 January 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Ataraph 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 Ataraph Limited. You consider that Ataraph Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ataraph 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.

.....  
NW Accountancy (NKT) Limited  
7 Laureate Paddocks  
Newmarket  
Suffolk  
CB8 0AP

19 September 2017

# Ataraph Limited

(Registration number: 09936929)  
Balance Sheet as at 31 January 2017

	Note	2017 £
<b>Current assets</b>		
Debtors	<u>4</u>	12,713
Cash at bank and in hand		<u>2,141</u>
		14,854
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(14,846)</u>
<b>Net assets</b>		<u><u>8</u></u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		<u>7</u>
<b>Total equity</b>		<u><u>8</u></u>

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

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 15 September 2017

.....

Mr Matthew Christian Moon

Director

The notes on pages 4 to 6 form an integral part of these financial statements.  
Page 3

# Ataraph Limited

## Notes to the Financial Statements for the Period from 5 January 2016 to 31 January 2017

### 1 General information

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

The address of its registered office is:

7 Laureate Paddocks  
Newmarket  
Suffolk  
CB8 0AP

These financial statements were authorised for issue by the director on 15 September 2017.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Ataraph Limited

### Notes to the Financial Statements for the Period from 5 January 2016 to 31 January 2017

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### 3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

#### 4 Debtors

	2017 £
Trade debtors	12,096
Other debtors	<u>617</u>
Total current trade and other debtors	<u><u>12,713</u></u>

## Ataraph Limited

### Notes to the Financial Statements for the Period from 5 January 2016 to 31 January 2017

#### 5 Creditors

	Note	2017 £
<b>Due within one year</b>		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	6	7,293
Taxation and social security		2,937
Other creditors		4,616
		<u>14,846</u>

#### 6 Related party transactions

##### Transactions with directors

2017	Advances to directors £	At 31 January 2017 £
<b>Mr Matthew Christian Moon</b>		
Loan from Director - unsecured, interest free and repayable on demand	7,293	7,293

##### Directors' remuneration

The director's remuneration for the period was as follows:

	2017 £
Remuneration	<u>12,161</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.