Company registration number: 06497272

ATLANTIC DEVELOPMENTS (DEVON) LTD
Trading as Atlantic Developments (Devon) Ltd

Unaudited filleted financial statements

31 March 2019

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ATLANTIC DEVELOPMENTS (DEVON) LTD

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ATLANTIC DEVELOPMENTS (DEVON) LTD

Directors and other information

Director	Mr B Pengilly
Secretary	Mr B C Pengilly
Company number	06497272
Registered office	Unit 5 Sel Clarke Estate Bideford Devon EX39 3HN
Business address	Unit 5 Sel Clarke Estate Bideford Devon EX39 3HN
Accountants	Neil Davies Associates Bude Business Centre Kings Hill Ind Est Bude Cornwall EX23 8QN
Bankers	Lloyds Bank Plc High Street Bideford Devon

ATLANTIC DEVELOPMENTS (DEVON) LTD

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of ATLANTIC DEVELOPMENTS (DEVON) LTD Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ATLANTIC DEVELOPMENTS (DEVON) LTD for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of ATLANTIC DEVELOPMENTS (DEVON) LTD, as a body, in accordance with the terms of our engagement letter dated 13 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of ATLANTIC DEVELOPMENTS (DEVON) LTD and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ATLANTIC DEVELOPMENTS (DEVON) LTD and its director as a body for our work or for this report.

It is your duty to ensure that ATLANTIC DEVELOPMENTS (DEVON) LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ATLANTIC DEVELOPMENTS (DEVON) LTD. You consider that ATLANTIC DEVELOPMENTS (DEVON) LTD 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 financial statements of ATLANTIC DEVELOPMENTS (DEVON) LTD. 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 financial statements.

Neil Davies Associates

Neil Davies Associates
Chartered Accountants and Business Advisors

Bude Business Centre
Kings Hill Ind Est
Bude
Cornwall
EX23 8QN

21 May 2019

ATLANTIC DEVELOPMENTS (DEVON) LTD

Statement of financial position
31 March 2019

	2019		2018	
	£	£	£	£
Fixed assets		46,426		61,634
Current assets	263,139		263,923	
Prepayments and accrued income	1,777		1,777	
		264,916		265,700
Creditors: amounts falling due within one year		(210,058)		(237,044)
Net current assets		54,858		28,656
Total assets less current liabilities		101,284		90,290
Creditors: amounts falling due after more than one year		(36,372)		(60,245)
Accruals and deferred income		(3,359)		(3,100)
Net assets		61,553		26,945
Capital and reserves		61,553		26,945

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2018: 7).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:
The amounts shown are included within Creditors, amounts due within one year.

2019

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr B Pengilly	(60,612)	13,713	(46,899)

2018

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr B Pengilly	(80,025)	19,413	(60,612)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members 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 his 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 May 2019, and are signed on behalf of the board by:

Mr B Pengilly
Director

Company registration number: 06497272

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