

Abbreviated Accounts for the Year Ended 31 December 2015

for

ATEX EXPLOSION HAZARDS LIMITED



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for the Year Ended 31 December 2015**

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ATEX EXPLOSION HAZARDS LIMITED

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS:	Mr F Alfert Mr D Barry
SECRETARY:	Mr D Barry
REGISTERED OFFICE:	Unit 7 Cranford Court Hardwick Grange Woolston Warrington WA1 4RX
REGISTERED NUMBER:	01102876 (England and Wales)
AUDITOR:	BTMR Limited Century Buildings 14 St Mary's Parsonage Manchester M3 2DF
BANKERS:	Barclays Bank Plc P O Box 159 55 Sankey Street Warrington WA1 1XO

**Report of the Independent Auditor to
Atex Explosion Hazards Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Atex Explosion Hazards Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Brian Spence MA FCA (Senior Statutory Auditor)
for and on behalf of BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

Date:

23rd Sept 2016.

ATEX EXPLOSION HAZARDS LIMITED (REGISTERED NUMBER: 01102876)

**Abbreviated Balance Sheet
31 December 2015**

		31.12.15		31.12.14 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		209,982		213,979
CURRENT ASSETS					
Stocks		48,656		43,141	
Debtors		167,805		322,917	
Cash at bank and in hand		89,160		111,972	
		305,621		478,030	
CREDITORS					
Amounts falling due within one year	3	423,154		542,374	
NET CURRENT LIABILITIES			(117,533)		(64,344)
TOTAL ASSETS LESS CURRENT LIABILITIES			92,449		149,635
CREDITORS					
Amounts falling due after more than one year	3		102,990		109,716
NET (LIABILITIES)/ASSETS			(10,541)		39,919
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(10,641)		39,819
SHAREHOLDERS' FUNDS			(10,541)		39,919

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 / 9 / 16 and were signed on its behalf by:


Mr D Barry - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual agreement net of discounts and net of VAT, and after any allowance for credit risk and uncertainties.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value, after making due allowance for obsolete and slow moving stock.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities, such as equity share capital.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	305,192
Additions	9,046
Disposals	<u>(1,460)</u>
At 31 December 2015	<u>312,778</u>
DEPRECIATION	
At 1 January 2015	91,213
Charge for year	<u>11,583</u>
At 31 December 2015	<u>102,796</u>
NET BOOK VALUE	
At 31 December 2015	<u>209,982</u>
At 31 December 2014	<u>213,979</u>

3. CREDITORS

Creditors include an amount of £115,928 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	31.12.15	31.12.14 as restated
		£	£
100 Ordinary	£1	<u>100</u>	<u>100</u>