

**Financial Statements of**

**A T N (U K) Limited**

**Faldingwood Cottage Tofield Road Wadworth Doncaster DN11 9DU**

**For the Year Ended 31st October 2005**

**Company Registration Number 4090483**



**A T N (U K) Limited**  
**BALANCE SHEET as at 31st October 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible Assets	1	0	0
<b>CURRENT ASSETS</b>			
Stock		3600	0
Cash		2000	0
		<u>5600</u>	<u>0</u>
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Trade Creditors		470	0
Corporation Tax		0	0
		<u>470</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		5130	0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5130	0
<b>CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			
Loan		6894	23732
		<u>6894</u>	<u>23732</u>
<b>NET ASSETS</b>		<u>-1764</u>	<u>-23732</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained Profit	6	-1864	-23832
<b>SHAREHOLDER'S FUNDS</b>		<u>-1764</u>	<u>-23732</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities.

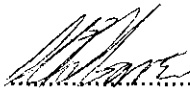
**A T N (U K) Limited**  
**Balance Sheet as at 31st October 2005**

The Director has:

- a/ taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b/ confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985
- c/ acknowledged his responsibilities for ensuring that the company keep accounting records which comply with Section 221 of the Companies Act 1985.
- d/ acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable ) for the year then ended in accordance with the requirements of Section 226 of the Companies 1985 and which otherwise comply with the requirements of this Act relating to accounts; so far as applicable to this company.
- e/ ( i ) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

and

(ii) in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.



Stephen Lawson Eric Osborne  
Director

Approved by the board on  
the 7th February 2007

## **A T N (U K) Limited**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2005

### **1 ACCOUNTING POLICIES**

#### **a. ACCOUNTING CONVENTION**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities

#### **b. TURNOVER**

Turnover represents the net amount invoiced to customers, excluding value added tax.

#### **c STOCK AND WORK IN PROGRESS**

Stock and work in progress are valued on bases which are consistent from one period to another. *Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses.* Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress.

#### **d. DEFERRED TAXATION**

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

#### **e. DEPRECIATION**

Depreciation is calculated on a straight line basis at the following rates:

Plant & Machinery	20% per annum
Motor Vehicles	25% per annum

### **2 TURNOVER**

The turnover is attributable to the principal activity which is that of Commercial Vehicle Dealers

### 3 Net profit

	2005	2004
<i>This is stated after charging</i>		
Depreciation of owned assets	0	0
Depreciation of assets on hire purchase	0	0
Director's remuneration	0	0

### 4 Tangible Fixed Assets

	Plant & Equipment	Motor Vehicles	Office Equipment	Total
<b>COSTS</b>				
Opening Balance	0	0	0	0
Additions	0	0	0	0
Sales	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>				
Opening Balance	0	0	0	0
Sales	0	0	0	0
Charge for year	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE 31.10.2006	0	0	0	0
NET BOOK VALUE 31.10.2005	0	0	0	0

### 5 Share Capital

	2005	2004
Authorised Ordinary shares of £1 each	100	100
Allotted called up and fully paid Ordinary shares of £1 each	100	100

### 6 Profit and loss account

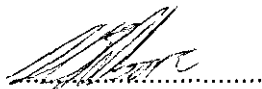
At beginning of year.	-23832	-23792
Retained Profit-Loss	21968	-40
At end of year	-1864	-23832

**A T N (U K) Limited**

**Director's Certificate**

I hereby approve the accounts for the year ended 31st October 2005 for their submission to the Inspector of Taxes and Companies House.

I confirm that I have made available all the records and information necessary for their production.



Stephen Lawson Eric Osborne

**Accountant's Certificate**

We have prepared the accounts for the year ended 31st October 2005 from the books records and explanations of the above client and confirm they are in accordance therewith.

*Drummond & Co.*

Drummond & Co