

**Financial Statements of
A T N Alloys (U K) Limited**

Unit 2B Dannamora Drive Greenland Road Industrial Estate Sheffield S9 5DF

For the Year Ended 31st October 2009

Company Registration Number 4090483

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COMPANIES HOUSE

A T N Alloys (U K) Limited
BALANCE SHEET as at 31st October 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible Assets	1	0	0
CURRENT ASSETS			
Stock		1000	1000
Debtors		4313	0
Corporation Tax		0	31
Cash		0	9001
		<u>5313</u>	<u>10032</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade Creditors		0	2176
VAT		2017	0
Corporation Tax		1142	0
		<u>3159</u>	<u>2176</u>
NET CURRENT ASSETS		2154	7856
TOTAL ASSETS LESS CURRENT LIABILITIES		2154	7856
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loan		0	10000
		<u>0</u>	<u>10000</u>
NET ASSETS-LIABILITIES		<u>2154</u>	<u>-2144</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained Profi-Loss	6	2054	-2224
SHAREHOLDER'S FUNDS		<u>2154</u>	<u>-2124</u>

A T N Alloys (U K) Limited
Balance Sheet as at 31st October 2009

The director has

- a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477
- b) confirmed that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts which comply with the Companies Act 2006

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



Michael David Osborne
Director

Approved by the board on
30th September 2010

A T N Alloys (U K) Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2009

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

	2009	2008
This is stated after charging		
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
COSTS				
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>
DEPRECIATION				
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 2009	0	0	0	0
NET BOOK VALUE 31 10 2008	0	0	0	0

5 Share Capital

	2009	2008
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	-2244	8548
Retained Profit-Loss	4298	-10792
At end of year	2054	-2244