

**Notes to the abbreviated accounts  
for the year ended 31st October 2010**

**1 Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**2 Turnover**

Turnover consists of invoiced sales excluding VAT

**3 Tangible Fixed Assets**

|                           | Land &<br>Buildings | Plant &<br>Machinery | Motor<br>Vehicles | Total         |
|---------------------------|---------------------|----------------------|-------------------|---------------|
| <b>COSTS</b>              |                     |                      |                   |               |
| Opening Balance           | 0                   | 0                    | 0                 | 0             |
| Additions                 | 0                   | 267963               | 32600             | 300563        |
| Sales                     | 0                   | 0                    | 0                 | 0             |
|                           | <u>0</u>            | <u>267963</u>        | <u>32600</u>      | <u>300563</u> |
| <b>DEPRECIATION</b>       |                     |                      |                   |               |
| Opening Balance           | 0                   | 0                    | 0                 | 0             |
| Sales                     | 0                   | 0                    | 0                 | 0             |
| Charge for year           | 0                   | 53903                | 7000              | 60903         |
|                           | <u>0</u>            | <u>53903</u>         | <u>7000</u>       | <u>60903</u>  |
| NET BOOK VALUE 31 10 2010 | 0                   | 214060               | 25600             | 239660        |
| NET BOOK VALUE 31 10 2009 | 0                   | 0                    | 0                 | 0             |

**4 Creditors: amounts falling due within one year**

|                 | 2010          | 2009        |
|-----------------|---------------|-------------|
| Trade Creditors | 200761        | 0           |
| Accruals        | 3691          | 0           |
| PAYE/NI         | 49647         | 0           |
| VAT             | 39687         | 2017        |
| Corporation Tax | 29417         | 1142        |
| Hire Purchase   | 9731          | 0           |
|                 | <u>332934</u> | <u>3159</u> |

**5 Creditors: due after more than one year**

|               |       |   |
|---------------|-------|---|
| Hire Purchase | 24327 | 0 |
|---------------|-------|---|

**6 Transactions with Directors**

none

**7 Related party disclosures**

none

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07/01/2011

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COMPANIES HOUSE

**A T N (U K) LIMITED**  
**BALANCE SHEET as at 31st October 2010**

Registration Number 4090483

|  | NOTE | 2010<br>£     | 2009        |
|--|------|---------------|-------------|
| <b>FIXED ASSETS</b>                          | 1    | 239460        | 0           |
| <b>CURRENT ASSETS</b>                        |      |               |             |
| Stock  |      | 127845        | 1000        |
| Debtors                                      |      | 505682        | 4313        |
| Prepayments                                  |      | 15717         | 0           |
| Bank   |      | 46122         | 0           |
|  |      | <u>695366</u> | <u>5313</u> |
| <b>CREDITORS</b>                             |      |               |             |
| Due within one year                          | 2    | 332934        | 3159        |
| <b>NET CURRENT ASSETS</b>                    |      | 362432        | 2154        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | 601892        | 2154        |
| <b>CREDITORS</b>                             |      |               |             |
| Due after more than one year                 | 3    | 24327         | 0           |
| <b>NET ASSETS</b>                            |      | <u>577565</u> | <u>2154</u> |
| <b>CAPITAL AND RESERVES</b>                  |      |               |             |
| Called up share capital                      |      | 50000         | 100         |
| Retained Profit                              |      | 527565        | 2054        |
| <b>SHAREHOLDER'S FUNDS</b>                   |      | <u>577565</u> | <u>2154</u> |

**A T N (UK) Limited**

**BALANCE SHEET as at 31<sup>st</sup> October 2010 - Continued**

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



D Singh  
by the board on the 9<sup>th</sup> December 2010

Approved