REGISTERED NUMBER: 04196925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

A. T. H. (HYDRAULICS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

A. T. H. (HYDRAULICS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:	Mr A S Till Mrs A M J Till
SECRETARY:	Mrs A M J Till
REGISTERED OFFICE:	33 Stroud Business Centre Stonedale Road Stonehouse Gloucestershire GL10 3RQ
REGISTERED NUMBER:	04196925 (England and Wales)
ACCOUNTANTS:	Randall & Payne LLP Chartered Accountants Chargrove House Shurdington Road Cheltenham Gloucestershire GL51 4GA

A. T. H. (HYDRAULICS) LIMITED (REGISTERED NUMBER: 04196925)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		9,703		12,938
CURRENT ASSETS					
Stocks		20,467		18,485	
Debtors		52,903		57,057	
Cash at bank and in hand		73,603		79,393	
		146,973		154,935	
CREDITORS					
Amounts falling due within one year		49,366		72,658	
NET CURRENT ASSETS			97,607		82,277
TOTAL ASSETS LESS CURRENT LIABILITIES			107,310		95,215
PROVISIONS FOR LIABILITIES			1,066		1,521
NET ASSETS			106,244		93,694
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			106,144		93,594
SHAREHOLDERS' FUNDS			106,244		93,694

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 December 2014 and were signed on its behalf by:

Mr A S Till - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

Going concern
No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Turnover
Turnover represents the value of sales to customers and excludes VAT. Sales of goods are recognised when the company has delivered the product to the customer and the recoverability of the related receivable is reasonably assured.

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

Short leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Franchise licence	- Straight line over 10 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	73,386
DEPRECIATION	
At 1 April 2013	60,448
Charge for year	3,235
At 31 March 2014	63,683
NET BOOK VALUE	
At 31 March 2014	9,703
At 31 March 2013	12,938

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100