

Registered number

04196925

A.T.H. (Hydraulics) Limited

Filleted Accounts

31 March 2019

**A.T.H. (Hydraulics) Limited****Registered number:** 04196925**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	8,065	10,757
<b>Current assets</b>			
Stocks		16,340	16,182
Debtors	4	60,267	40,853
Cash at bank and in hand		17,320	47,556
		<u>93,927</u>	<u>104,591</u>
<b>Creditors: amounts falling due within one year</b>	5	(29,000)	(39,114)
<b>Net current assets</b>		<u>64,927</u>	<u>65,477</u>
<b>Net assets</b>		<u>72,992</u>	<u>76,234</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		72,892	76,134
<b>Shareholders' funds</b>		<u>72,992</u>	<u>76,234</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A S Till

Director

Approved by the board on 30 June 2019

**A.T.H. (Hydraulics) Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over four years
Office equipment and furniture	over four years
Motor vehicles	over four years

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current

and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

<b>2 Employees</b>	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>

Average number of persons employed by the company	<u>2</u>	<u>2</u>
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**3 Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Office equipment &amp; fixtures</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2018	6,632	16,016	24,728	47,376
At 31 March 2019	<u>6,632</u>	<u>16,016</u>	<u>24,728</u>	<u>47,376</u>
<b>Depreciation</b>				
At 1 April 2018	6,061	13,999	16,559	36,619
Charge for the year	<u>141</u>	<u>507</u>	<u>2,044</u>	<u>2,692</u>
At 31 March 2019	<u>6,202</u>	<u>14,506</u>	<u>18,603</u>	<u>39,311</u>
<b>Net book value</b>				
At 31 March 2019	<u>430</u>	<u>1,510</u>	<u>6,125</u>	<u>8,065</u>
At 31 March 2018	571	2,017	8,169	10,757

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>

Trade debtors	37,836	35,923
Directors loan account	18,736	-
Other debtors	3,695	4,930
	<u>60,267</u>	<u>40,853</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>

Trade creditors	15,553	12,767
Corporation tax	10,127	13,964
Other taxes and social security costs	1,470	3,533
Other creditors	1,850	8,850
	<u>29,000</u>	<u>39,114</u>

<b>6 Other financial commitments</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>

Total future minimum payments under non-cancellable operating leases	<u>11,919</u>	<u>9,536</u>
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## 7 Controlling party

The company is controlled by A S Till.

## 8 Other information

A.T.H. (Hydraulics) Limited is a private company limited by shares and incorporated in England. Its registered office is:

33 Stroud Business Centre

Stonedale Road

Stonehouse

Glos

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