

Registered Number: 04403922

England and Wales

A T Refractories Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

A T Refractories Ltd
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A T Refractories Ltd

Chartered Accountant's Report For the year ended 31 March 2014

Chartered Accountant's Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of A T Refractories Ltd for the year ended 31 March 2014 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A T Refractories Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of A T Refractories Ltd and state those matters that we have agreed to state to the Board of Directors of A T Refractories Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A T Refractories Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A T Refractories Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of A T Refractories Ltd.

You consider that A T Refractories Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A T Refractories Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

David Matley & Co
500 Hartshill Road
Hartshill
Stoke on Trent
Staffordshire
ST4 6AD

A T Refractories Ltd
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,880	4,564
		3,880	4,564
Current assets			
Stocks		450	450
Debtors		36,395	31,636
Cash at bank and in hand		25,045	10,675
		61,890	42,761
Creditors: amounts falling due within one year		(53,960)	(45,156)
Net current assets		7,930	(2,395)
Total assets less current liabilities		11,810	2,169
Net assets		11,810	2,169
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		11,808	2,167
Shareholders funds		11,810	2,169

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr Albert Tildesley Director

Date approved by the board: 24 November 2014

A T Refractories Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
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Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

A T Refractories Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 April 2013		14,662
At 31 March 2014		14,662
Depreciation		
At 01 April 2013		10,098
Charge for year		684
At 31 March 2014		10,782
Net book values		
At 31 March 2014		3,880
At 31 March 2013		4,564

3 Share capital

Authorised

1,000 Class A shares of £1.00 each

	2014	2013
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.