

Registered Number:04403922

England and Wales

A T Refractories Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

A T Refractories Ltd

Contents Page
For the year ended 31 March 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	5,375	6,323
		5,375	6,323
Current assets			
Inventories	3	450	450
Trade and other receivables	4	15,356	39,656
Cash and cash equivalents		59,081	57,547
		74,887	97,653
Trade and other payables: amounts falling due within one year	5	(14,730)	(43,205)
Net current assets		60,157	54,448
Total assets less current liabilities		65,532	60,771
Net assets		65,532	60,771
Capital and reserves			
Called up share capital		2	2
Retained earnings		65,530	60,769
Shareholders' funds		65,532	60,771

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 October 2019 and were signed by:

Mr Albert Tildesley Director

A T Refractories Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

A T Refractories Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04403922.

Registered address:

Unit 6
Sarraine Industrial Park
Cheadle
Staffordshire
ST10 1SR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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
---------------------	----------------------

Inventories

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.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

A T Refractories Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2019

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2018	20,762
At 31 March 2019	20,762
Provision for depreciation and impairment	
At 01 April 2018	14,439
Charge for year	948
At 31 March 2019	15,387
Net book value	
At 31 March 2019	5,375
At 31 March 2018	6,323

3. Inventories

	2019	2018
	£	£
Stocks	450	450

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	12,356	36,656
Other debtors	3,000	3,000
	15,356	39,656

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	4,068	19,271
Taxation and social security	6,946	20,218
Other creditors	3,716	3,716
	14,730	43,205

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.