

ATEC ASSOCIATES LIMITED

ABREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

COMPANY REGISTRATION NO. 4516925

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COMPANIES HOUSE

ATEC ASSOCIATES LIMITED
BALANCE SHEET AS AT 31 AUGUST 2012

<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Called up share capital not paid	2	2
Fixed assets		
Intangible		
Tangible	0	3,255
Investments		
Total fixed assets	0	3,255
<u>Current assets</u>		
Stocks	0	32,142
Debtors	0	12,010
Investments		
Debtors		
Cash at bank	0	1,185
Total current assets	0	45,337
Prepayments and accrued income	0	(287,554)
Creditors: amounts falling due within one year		0
Net current assets (liabilities)	0	(242,217)
Total assets less current liabilities	0	(238,960)
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities and charges	0	0
Accruals and deferred income	0	0
Total net assets (liabilities)	0	(242,217)
<u>Capital and reserves</u>		
Called up share capital	2	2
Share premium account	0	0
Revaluation reserve	0	0
Other reserves	0	0
Profit and loss account	0	(238,962)
Shareholders funds	0	(238,960)

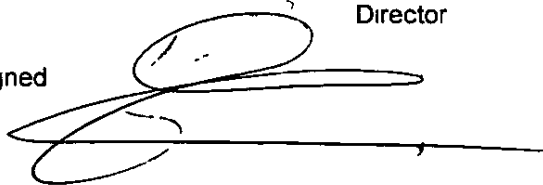
ATEC ASSOCIATES LIMITED
STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012

- (a) For the year ending 31 August 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime and in accordance with applicable accounting standards
- (b) The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records which comply with Section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 25 May 2013

And signed on their behalf by Bobby Kalia
Director

Signed

A handwritten signature in black ink, consisting of a large, stylized 'B' followed by a horizontal line.

ATEC ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Additional Information

The financial statements have been prepared on a going concern basis, the validity of which may depend on the recoverability of cash reserves held in an offshore bank account. The original amount of £488,901 has been written down by 25% as the directors are of the opinion that 75% of this balance is recoverable. The remaining balance of £366,676 has been reclassified to other debtors due after more than one year.

Turnover

No sales during this accounting period