

Registered Number:04566767

England and Wales

ATG Contracts Ltd

Unaudited Financial Statements

For the year ended 30 October 2018

ATG Contracts Ltd

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Statement of Financial Position  
As at 30 October 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	4,811	6,413
		<b>4,811</b>	<b>6,413</b>
<b>Current assets</b>			
Inventories	3	250	250
Trade and other receivables	4	4,613	4,093
Cash and cash equivalents		9,118	7,307
		<b>13,981</b>	<b>11,650</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(18,571)	(17,473)
<b>Net current liabilities</b>		<b>(4,590)</b>	<b>(5,823)</b>
<b>Total assets less current liabilities</b>		<b>221</b>	<b>590</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	-	(389)
<b>Net assets</b>		<b>221</b>	<b>201</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		220	200
<b>Shareholders' funds</b>		<b>221</b>	<b>201</b>

For the year ended 30 October 2018 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 30 October 2018 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 30 July 2019 and were signed by:

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Andrew Grimshaw Director

## Notes to the Financial Statements For the year ended 30 October 2018

### Statutory Information

ATG Contracts Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04566767.

Principal place of business:

85b Ribby Road  
Kirkham  
Lancashire  
PR4 2BB

Registered address:

77 Vicarage Lane  
Blackpool  
Lancashire  
FY4 4EF

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	25% Reducing balance
Motor vehicles	25% 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.

Notes to the Financial Statements Continued  
For the year ended 30 October 2018

**2. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 31 October 2017	3,517	11,272	14,789
At 30 October 2018	<b>3,517</b>	<b>11,272</b>	<b>14,789</b>
<b>Provision for depreciation and impairment</b>			
At 31 October 2017	3,445	4,931	8,376
Charge for year	17	1,585	1,602
At 30 October 2018	<b>3,462</b>	<b>6,516</b>	<b>9,978</b>
<b>Net book value</b>			
At 30 October 2018	<b>55</b>	<b>4,756</b>	<b>4,811</b>
At 30 October 2017	<b>72</b>	<b>6,341</b>	<b>6,413</b>

**3. Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stocks	250	250

**4. Trade and other receivables**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	923	2,200
Other debtors	3,690	1,893
	<b>4,613</b>	<b>4,093</b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,473	4,636
Taxation and social security	7,579	3,933
Other creditors	4,519	8,904
	<b>18,571</b>	<b>17,473</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	-	389

Notes to the Financial Statements Continued  
For the year ended 30 October 2018

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.