

Registered Number:04566767

England and Wales

ATG Contracts Ltd

Unaudited Financial Statements

For the year ended 30 October 2019

ATG Contracts Ltd

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Statement of Financial Position
As at 30 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	3,608	4,811
		3,608	4,811
Current assets			
Inventories	3	250	250
Trade and other receivables	4	10,944	4,613
Cash and cash equivalents		4,045	9,118
		15,239	13,981
Trade and other payables: amounts falling due within one year	5	(18,447)	(18,571)
Net current liabilities		(3,208)	(4,590)
Total assets less current liabilities		400	221
Net assets		400	221
Capital and reserves			
Called up share capital		1	1
Retained earnings		399	220
Shareholders' funds		400	221

For the year ended 30 October 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 30 October 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 24 June 2020 and were signed by:

Andrew Grimshaw Director

ATG Contracts Ltd

Notes to the Financial Statements For the year ended 30 October 2019

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.

ATG Contracts Ltd

Notes to the Financial Statements Continued For the year ended 30 October 2019

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 31 October 2018	3,517	11,272	14,789
At 30 October 2019	3,517	11,272	14,789
Provision for depreciation and impairment			
At 31 October 2018	3,462	6,516	9,978
Charge for year	14	1,189	1,203
At 30 October 2019	3,476	7,705	11,181
Net book value			
At 30 October 2019	41	3,567	3,608
At 30 October 2018	55	4,756	4,811

3. Inventories

	2019	2018
	£	£
Stocks	250	250

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	6,172	923
Other debtors	4,772	3,690
	10,944	4,613

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

	2019	2018
	£	£
Trade creditors	4,898	6,473
Taxation and social security	9,439	7,579
Other creditors	4,110	4,519
	18,447	18,571

6. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

ATG Contracts Ltd

Notes to the Financial Statements Continued
For the year ended 30 October 2019

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.