

**ALATAS ENGINEERING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**ALATAS ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

Mrs C A Cooper  
J Hopkinson  
Mrs L A Athey

**REGISTERED OFFICE:**

Unit B  
Olympic Park  
Low Moor  
Bradford  
West Yorkshire  
BD12 0LP

**REGISTERED NUMBER:**

04596039 (England and Wales)

**ACCOUNTANTS:**

Wilkinson and Partners  
Chartered Accountants  
Fairfax House  
6a Mill Field Road  
Cottingley Business Park  
Bradford  
West Yorkshire  
BD16 1PY

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>238,712</b>		249,810
Investments	3		<b>3,155</b>		3,155
			<u><b>241,867</b></u>		<u>252,965</u>
<b>CURRENT ASSETS</b>					
Stocks		<b>46,734</b>		52,834	
Debtors		<b>205,857</b>		301,460	
Cash at bank and in hand		<b>336,736</b>		<u>453,113</u>	
		<u><b>589,327</b></u>		<u>807,407</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>172,614</b></u>		<u>307,503</u>	
<b>NET CURRENT ASSETS</b>			<u><b>416,713</b></u>		<u>499,904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>658,580</b>		752,869
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(15,067)
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(35,117)</b></u>		<u>(30,996)</u>
<b>NET ASSETS</b>			<u><b>623,463</b></u>		<u>706,806</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>4,000</b>		4,000
Share premium			<b>208,629</b>		208,629
Profit and loss account			<u><b>410,834</b></u>		<u>494,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>623,463</b></u>		<u>706,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2016 and were signed on its behalf by:

Mrs L A Athey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	618,238
Additions	79,729
Disposals	<u>(46,651)</u>
At 31 December 2015	<u>651,316</u>
<b>DEPRECIATION</b>	
At 1 January 2015	368,428
Charge for year	79,756
Eliminated on disposal	<u>(35,580)</u>
At 31 December 2015	<u>412,604</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>238,712</u>
At 31 December 2014	<u>249,810</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u><b>4,999</b></u>
<b>PROVISIONS</b>	
At 1 January 2015	
and 31 December 2015	<u><b>1,844</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><b>3,155</b></u>
At 31 December 2014	<u><b>3,155</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>31.12.15 £ <u>4,000</u></b>	31.12.14 £ <u>4,000</u>
4,000	Ordinary			

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.