

ALATAS ENGINEERING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALATAS ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:

D A Cooper
Mrs C A Cooper
J Hopkinson
Mrs L A Athey

SECRETARY:

D A Cooper

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 2013

		31.12.13		31.12.12
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2	285,060		216,153
Investments	3	<u>2,741</u>		<u>2,631</u>
		287,801		218,784
CURRENT ASSETS				
Stocks		49,600		67,490
Debtors		214,142		344,453
Cash at bank and in hand		<u>475,724</u>		<u>369,868</u>
		739,466		781,811
CREDITORS				
Amounts falling due within one year		<u>301,051</u>		<u>345,220</u>
NET CURRENT ASSETS		438,415		436,591
TOTAL ASSETS LESS CURRENT LIABILITIES		726,216		655,375
CREDITORS				
Amounts falling due after more than one year		(11,053)		-
PROVISIONS FOR LIABILITIES		<u>(28,601)</u>		<u>(24,373)</u>
NET ASSETS		<u>686,562</u>		<u>631,002</u>
CAPITAL AND RESERVES				
Called up share capital	4	4,000		4,000
Share premium		208,629		208,629
Profit and loss account		<u>473,933</u>		<u>418,373</u>
SHAREHOLDERS' FUNDS		<u>686,562</u>		<u>631,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 2014 and were signed on its behalf by:

D A Cooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 April 2008).

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

	Total £
COST	
At 1 January 2013	420,536
Additions	149,703
Disposals	(200)
At 31 December 2013	<u>570,039</u>
DEPRECIATION	
At 1 January 2013	204,383
Charge for year	80,796
Eliminated on disposal	(200)
At 31 December 2013	<u>284,979</u>
NET BOOK VALUE	
At 31 December 2013	<u>285,060</u>
At 31 December 2012	<u>216,153</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013	
and 31 December 2013	<u>4,999</u>
PROVISIONS	
At 1 January 2013	2,368
Provision written back	<u>(110)</u>
At 31 December 2013	<u>2,258</u>
NET BOOK VALUE	
At 31 December 2013	<u>2,741</u>
At 31 December 2012	<u>2,631</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

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.