

A.T. OLIVER & SONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

WEDNESDAY



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06/04/2016

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COMPANIES HOUSE

A.T. OLIVER & SONS LIMITED (REGISTERED NUMBER: 05301498)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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**REPORT OF THE INDEPENDENT AUDITORS TO
A.T. OLIVER & SONS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages two to three, together with the full financial statements of A.T. Oliver & Sons Limited for the year ended 30th September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



JEREMY TYRRELL BA(HONS) FCA (Senior Statutory Auditor)
for and on behalf of Keens Shay Keens Limited (Statutory Auditor)
Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

Date: 30/03/2016

A.T. OLIVER & SONS LIMITED (REGISTERED NUMBER: 05301498)

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		17,022	19,861
Debtors		973,318	996,801
Cash at bank and in hand		28,699	7,377
		<u>1,019,039</u>	<u>1,024,039</u>
CREDITORS			
Amounts falling due within one year		<u>650,515</u>	<u>658,713</u>
NET CURRENT ASSETS		<u>368,524</u>	<u>365,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>368,524</u></u>	<u><u>365,326</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	4,000	4,000
Profit and loss account		<u>364,524</u>	<u>361,326</u>
SHAREHOLDERS' FUNDS		<u><u>368,524</u></u>	<u><u>365,326</u></u>

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 24/3/16 and were signed on its behalf by:

J. M. Humphreys
Mr J M Humphreys - Director

The notes on page 3 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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 April 2008).

Turnover

The turnover in the profit and loss account represents amounts charged during the year, exclusive of Value Added Tax.

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company.

In addition the company contributes for 6 (2014 - 6) employees to a defined benefit pension scheme operated by the parent company, ATO Holdings Limited. The company contributes to the scheme, which is closed to new members, on the same basis as if the employees were members of the company's defined contribution scheme. The company has no responsibility for any additional contributions which may be required by the defined benefit pension scheme.

The annual contributions payable to the pension schemes are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3,000	A Ordinary	£1	3,000	3,000
1,000	B Ordinary	£1	1,000	1,000
			<u>4,000</u>	<u>4,000</u>

3. ULTIMATE PARENT COMPANY

ATO Holdings Limited is regarded by the directors as being the company's ultimate parent company.

The company is jointly owned by Oliver LP 2010 Limited and Oliver AG 2010 Limited.