

A. T. SITE SERVICES LTD.

**Company Registration Number:
05404901 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A. T. SITE SERVICES LTD.

Company Information for the Period Ended 31st March 2013

Director:	John Hughes Colin Thornton
Company secretary:	Colin Thornton
Registered office:	The Meridian Station Square Coventry CV1 2FL GBR
Company Registration Number:	05404901 (England and Wales)

A. T. SITE SERVICES LTD.

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	6	7,850	7,850
Tangible assets:	7	2,052	2,736
Total fixed assets:		<u>9,902</u>	<u>10,586</u>
Current assets			
Stocks:		1,250	1,250
Debtors:	9	7,286	8,045
Cash at bank and in hand:		2,624	2,938
Total current assets:		<u>11,160</u>	<u>12,233</u>
Creditors			
Creditors: amounts falling due within one year	10	9,073	11,697
Net current assets (liabilities):		<u>2,087</u>	<u>536</u>
Total assets less current liabilities:		<u>11,989</u>	<u>11,122</u>
Total net assets (liabilities):		<u><u>11,989</u></u>	<u><u>11,122</u></u>

The notes form part of these financial statements

A. T. SITE SERVICES LTD.

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		11,889	11,022
Total shareholders funds:		<u>11,989</u>	<u>11,122</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 01 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Hughes

Status: Director

The notes form part of these financial statements

A. T. SITE SERVICES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

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

Tangible fixed assets depreciation policy

Machinery and equipment is depreciated at 25% per annum on a reducing balance basis.

Intangible fixed assets amortisation policy

Goodwill is valued at the lower of cost or net realisable value.

Other accounting policies

Stock is valued at the lower of cost or net realisable value.

A. T. SITE SERVICES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Intangible assets

	Total
Cost	£
At 01st April 2012:	7,850
	<u>7,850</u>
Net book value	£
At 31st March 2013:	<u>7,850</u>
At 31st March 2012:	<u>7,850</u>

A. T. SITE SERVICES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Tangible assets

	Total
Cost	£
At 01st April 2012:	8,134
At 31st March 2013:	8,134
Depreciation	
At 01st April 2012:	5,398
Charge for year:	684
At 31st March 2013:	6,082
Net book value	
At 31st March 2013:	2,052
At 31st March 2012:	2,736

A. T. SITE SERVICES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Debtors

	2013	2012
	£	£
Trade debtors:	6,303	6,965
Prepayments and accrued income:	983	1,080
Total:	<u>7,286</u>	<u>8,045</u>

A. T. SITE SERVICES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	2,533	6,524
Taxation and social security:	4,029	2,568
Accruals and deferred income:	825	800
Other creditors:	1,686	1,805
Total:	<u>9,073</u>	<u>11,697</u>

Other creditors represents the balance on the directors' loan account.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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