

**Registered Number 05825729**

**ATL UTILITIES LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	49,260	39,676
		<u>49,260</u>	<u>39,676</u>
<b>Current assets</b>			
Debtors		6,831	718
Cash at bank and in hand		243,494	228,951
		<u>250,325</u>	<u>229,669</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,919)</u>	<u>(25,329)</u>
<b>Net current assets (liabilities)</b>		<u>223,406</u>	<u>204,340</u>
<b>Total assets less current liabilities</b>		<u>272,666</u>	<u>244,016</u>
<b>Provisions for liabilities</b>		<u>(9,852)</u>	<u>(7,014)</u>
<b>Total net assets (liabilities)</b>		<u>262,814</u>	<u>237,002</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		262,614	236,802
<b>Shareholders' funds</b>		<u>262,814</u>	<u>237,002</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.

Approved by the Board on 30 November 2013

And signed on their behalf by:

**M J Leslie, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	75,131
Additions	36,632
Disposals	(40,916)
Revaluations	-
Transfers	-
At 31 March 2013	<u>70,847</u>
<b>Depreciation</b>	
At 1 April 2012	35,455
Charge for the year	15,016
On disposals	(28,884)
At 31 March 2013	<u>21,587</u>
<b>Net book values</b>	
At 31 March 2013	<u>49,260</u>
At 31 March 2012	<u>39,676</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100
50 A Ordinary shares of £1 each	50	50

50 B Ordinary shares of £1 each

50

50

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