

REGISTERED NUMBER: 06875789 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

ATEC PRINT LTD



ATEC PRINT LTD

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FOR THE YEAR ENDED 30 APRIL 2015**

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ATEC PRINT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

A. Wright
Mrs L. Wright
D. J. J. Wright
Miss L. L. L. Wright

SECRETARY:

Mrs L. Wright

REGISTERED OFFICE:

Buckley House
6-9 Buckley House Industrial Estate
Rochdale
Lancashire
OL12 9EF

REGISTERED NUMBER:

06875789 (England and Wales)

ACCOUNTANTS:

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	34,000	42,500
Tangible assets	3	77,648	95,488
		<u>111,648</u>	<u>137,988</u>
CURRENT ASSETS			
Stocks		14,749	12,404
Debtors		125,378	125,985
Cash at bank and in hand		24,680	32,603
		<u>164,807</u>	<u>170,992</u>
CREDITORS			
Amounts falling due within one year		<u>257,379</u>	<u>258,959</u>
NET CURRENT LIABILITIES		<u>(92,572)</u>	<u>(87,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,076</u>	<u>50,021</u>
CREDITORS			
Amounts falling due after more than one year		-	(7,081)
PROVISIONS FOR LIABILITIES		<u>(15,530)</u>	<u>(18,283)</u>
NET ASSETS		<u><u>3,546</u></u>	<u><u>24,657</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	102	101
Profit and loss account		3,444	24,556
SHAREHOLDERS' FUNDS		<u><u>3,546</u></u>	<u><u>24,657</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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
30 APRIL 2015

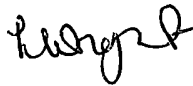
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 October 2015 and were signed on its behalf by:

A. Wright - Director



Mrs L. Wright - Director



The notes form part of these abbreviated accounts

ATEC PRINT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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

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

Goodwill

Goodwill of £85,000 paid in connection with the acquisition of a business in 2009 is being amortised evenly over its estimated useful life of ten years.

Goodwill of £1,000 paid in connection with the acquisition of a business in 2011 was fully amortised in the year of acquisition.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>86,000</u>
AMORTISATION	
At 1 May 2014	43,500
Amortisation for year	<u>8,500</u>
At 30 April 2015	<u>52,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>34,000</u>
At 30 April 2014	<u>42,500</u>

ATEC PRINT LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	171,220
Additions	9,137
Disposals	<u>(21,250)</u>
At 30 April 2015	<u>159,107</u>
DEPRECIATION	
At 1 May 2014	75,732
Charge for year	14,688
Eliminated on disposal	<u>(8,961)</u>
At 30 April 2015	<u>81,459</u>
NET BOOK VALUE	
At 30 April 2015	<u>77,648</u>
At 30 April 2014	<u>95,488</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	-
			<u>102</u>	<u>101</u>