

Amending

**Company Registration Number: 07212494 (England & Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE  
YEAR ENDED 30TH APRIL 2015  
FOR  
ATEC ENGINEERING-MAINTENANCE SOLUTIONS LIMITED**

SATURDAY



\*A5D9YQ62\*

A25

13/08/2016

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COMPANIES HOUSE

**ATEC ENGINEERING-MAINTENANCE SOLUTIONS LIMITED**Amending**YEAR ENDED 30TH APRIL 2015****BALANCE SHEET**

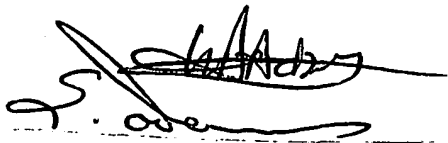
|  | <u>30.04.15</u> |               | <u>30.04.14</u> |               |
|--|-----------------|---------------|-----------------|---------------|
|  | £               | £             | £               | £             |
| <b>FIXED ASSETS</b>                            |                 |               |                 |               |
| Tangible Assets                                |                 | <u>8546</u>   |                 | <u>11395</u>  |
|  |                 | 8546          |                 | 11395         |
| <b>CURRENT ASSETS</b>                          |                 |               |                 |               |
| Debtors and Work in Progress                   |                 | 38966         |                 | 29487         |
| Cash at Bank and in Hand                       |                 | <u>36115</u>  |                 | <u>43604</u>  |
|  |                 | 75081         |                 | 73091         |
| <b>CURRENT LIABILITIES</b>                     |                 |               |                 |               |
| Creditors: Amounts falling due within one year |                 | <u>103455</u> |                 | <u>157874</u> |
|  |                 | 103455        |                 | 157874        |
| <b>NET CURRENT LIABILITIES</b>                 |                 | <u>-28374</u> |                 | <u>-84783</u> |
| <b>NET LIABILITIES</b>                         |                 | <u>-19828</u> |                 | <u>-73388</u> |
| <b>CAPITAL AND RESERVES</b>                    |                 |               |                 |               |
| Called up share capital                        |                 | 100           |                 | 100           |
| Profit and loss account                        |                 | <u>-19928</u> |                 | <u>-73488</u> |
| <b>SHAREHOLDERS' FUNDS</b>                     |                 | <u>-19828</u> |                 | <u>-73388</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

For the year ended 30th April 2015 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

**ON BEHALF OF THE BOARD**

Mr T. Adams - Director

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Date

YEAR ENDED 30TH APRIL 2015

## NOTES TO THE FINANCIAL STATEMENTS

## 1 TANGIBLE FIXED ASSETS

|                         | <u>Vehicles</u> | <u>Computer</u> | <u>Equipment</u> | <u>TOTAL</u> |
|-------------------------|-----------------|-----------------|------------------|--------------|
|                         | £               | £               | £                | £            |
| <u>Cost / Valuation</u> |                 |                 |                  |              |
| Forward                 | 19700           | 365             | 4163             | 24228        |
| Additions               | 0               | 0               | 0                | 0            |
| Disposals               | 0               | 0               | 0                | 0            |
| Forward                 | <u>19700</u>    | <u>365</u>      | <u>4163</u>      | <u>24228</u> |
| <u>Depreciation</u>     |                 |                 |                  |              |
| Forward                 | 10036           | 226             | 2571             | 12833        |
| Charge                  | 2416            | 35              | 398              | 2849         |
| Disposals               | 0               | 0               | 0                | 0            |
| Forward                 | <u>12452</u>    | <u>261</u>      | <u>2969</u>      | <u>15682</u> |
| NBV @ 30.04.15          | <u>7248</u>     | <u>104</u>      | <u>1194</u>      | <u>8546</u>  |
| NBV @ 30.04.14          | <u>9664</u>     | <u>139</u>      | <u>1592</u>      | <u>11395</u> |

## 2 INTANGIBLE FIXED ASSETS

|                         | <u>Goodwill</u> | <u>TOTAL</u> |
|-------------------------|-----------------|--------------|
|                         | £               | £            |
| <u>Cost / Valuation</u> |                 |              |
| Forward                 | 10000           | 10000        |
| Additions               | 1000            | 1000         |
| Disposals               | 1000            | 1000         |
| Forward                 | <u>10000</u>    | <u>10000</u> |
| <u>Depreciation</u>     |                 |              |
| Forward                 | 1000            | 1000         |
| Charge                  | 1000            | 1000         |
| Disposals               | 1000            | 1000         |
| Forward                 | <u>1000</u>     | <u>1000</u>  |
| NBV @ 30.04.15          | <u>9000</u>     | <u>9000</u>  |
| NBV @ 30.04.14          | <u>9000</u>     | <u>9000</u>  |