

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Atech Motor Solutions Limited

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for the Year Ended 30 June 2015

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DIRECTOR: R Cox

REGISTERED OFFICE: 2 Lake End Court
Taplow Road
Taplow
Maidenhead
Berkshire
SL6 0JQ

REGISTERED NUMBER: 07669365 (England and Wales)

ACCOUNTANTS: Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		23,817		11,859
CURRENT ASSETS					
Stocks		8,850		4,000	
Debtors		26,308		11,083	
Cash at bank and in hand		<u>23,006</u>		<u>33,802</u>	
		58,164		48,885	
CREDITORS					
Amounts falling due within one year		<u>74,567</u>		<u>58,142</u>	
NET CURRENT LIABILITIES			(16,403)		(9,257)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,414		2,602
PROVISIONS FOR LIABILITIES			4,403		-
NET ASSETS			<u>3,011</u>		<u>2,602</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,010		2,601
SHAREHOLDERS' FUNDS			<u>3,011</u>		<u>2,602</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Atech Motor Solutions Limited (Registered number: 07669365)

Abbreviated Balance Sheet - continued
30 June 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 director on 29 February 2016 and were signed by:

R Cox - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

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 etc - 25% on reducing balance and 20% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	20,173
Additions	<u>20,705</u>
At 30 June 2015	<u>40,878</u>
DEPRECIATION	
At 1 July 2014	8,314
Charge for year	<u>8,747</u>
At 30 June 2015	<u>17,061</u>
NET BOOK VALUE	
At 30 June 2015	<u>23,817</u>
At 30 June 2014	<u>11,859</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
R Cox		
Balance outstanding at start of year	(40,266)	(41,557)
Amounts advanced	3,721	31,675
Amounts repaid	(18,396)	(30,384)
Balance outstanding at end of year	<u>(54,941)</u>	<u>(40,266)</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Atech Motor Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Atech Motor Solutions Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Atech Motor Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Atech Motor Solutions Limited and state those matters that we have agreed to state to the director of Atech Motor Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Atech Motor Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Atech Motor Solutions Limited. You consider that Atech Motor Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Atech Motor Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

29 February 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.