

A.T. PROJECTS (SOUTHERN) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

A.T. PROJECTS (SOUTHERN) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

A.T. PROJECTS (SOUTHERN) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Directors	Andrew Jenkins Tina Jenkins
Company Number	09240464 (England and Wales)
Registered Office	2-3 STABLE COURT HERRIAD PARK HERRIAD HAMPSHIRE RG25 2PL
Accountants	Black & White Chartered Certified Accountants 2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

A.T. PROJECTS (SOUTHERN) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	7,686	11,535
Current assets			
Debtors	5	54,303	11,607
Cash at bank and in hand		97,433	46,774
		<u>151,736</u>	<u>58,381</u>
Creditors: amounts falling due within one year	6	(85,098)	(67,654)
Net current assets/(liabilities)		<u>66,638</u>	<u>(9,273)</u>
Total assets less current liabilities		74,324	2,262
Provisions for liabilities			
Deferred tax	7	(1,460)	(2,192)
Net assets		<u>72,864</u>	<u>70</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		72,764	(30)
Shareholders' funds		<u>72,864</u>	<u>70</u>

For the year ending 30 September 2019 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 March 2020.

Andrew Jenkins
Director

Company Registration No. 09240464

A.T. PROJECTS (SOUTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

A.T. Projects (Southern) Limited is a private company, limited by shares, registered in England and Wales, registration number 09240464. The registered office is 2-3 STABLE COURT, HERRIAD PARK, HERRIAD, HAMPSHIRE, RG25 2PL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Motor vehicles	25% Reducing Balance
Computer equipment	25% Straight Line

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

A.T. PROJECTS (SOUTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2018	23,003	15,891	-	38,894
Additions	4,896	-	620	5,516
At 30 September 2019	27,899	15,891	620	44,410
Depreciation				
At 1 October 2018	20,406	6,953	-	27,359
Charge for the year	6,975	2,235	155	9,365
At 30 September 2019	27,381	9,188	155	36,724
Net book value				
At 30 September 2019	518	6,703	465	7,686
At 30 September 2018	2,597	8,938	-	11,535

5 Debtors

	2019	2018
	£	£
Trade debtors	27,704	1,330
Accrued income and prepayments	-	763
Other debtors	26,599	9,514
	54,303	11,607

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	182	25,936
Taxes and social security	51,070	3,726
Other creditors	1,449	1,447
Loans from directors	31,179	35,385
Accruals	1,218	1,160
	85,098	67,654

7 Deferred taxation

	2019	2018
	£	£
Accelerated capital allowances	1,460	2,192
	2019	2018
	£	£
Provision at start of year	2,192	1,915
(Credited)/charged to the profit and loss account	(732)	277
Provision at end of year	1,460	2,192

A.T. PROJECTS (SOUTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

