

A.T. PROJECTS (SOUTHERN) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	11,535	19,485
Current assets			
Debtors	5	11,607	23,961
Cash at bank and in hand		46,774	128,082
		<u>58,381</u>	<u>152,043</u>
Creditors: amounts falling due within one year	<u>6</u>	(67,654)	(141,592)
Net current (liabilities)/assets		<u>(9,273)</u>	<u>10,451</u>
Total assets less current liabilities		2,262	29,936
Provisions for liabilities			
Deferred tax	<u>7</u>	(2,192)	(1,915)
Net assets		<u>70</u>	<u>28,021</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(30)	27,921
Shareholders' funds		<u>70</u>	<u>28,021</u>

For the year ending 30 September 2018 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 28 June 2019.

Andrew Jenkins
Director

Company Registration No. 09240464

A.T. PROJECTS (SOUTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

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 2018

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2017	22,222	15,891	38,113
Additions	781	-	781
At 30 September 2018	23,003	15,891	38,894
Depreciation			
At 1 October 2017	14,655	3,973	18,628
Charge for the year	5,751	2,980	8,731
At 30 September 2018	20,406	6,953	27,359
Net book value			
At 30 September 2018	2,597	8,938	11,535
At 30 September 2017	7,567	11,918	19,485

5 Debtors

	2018 £	2017 £
Trade debtors	1,330	13,188
Accrued income and prepayments	763	4,650
Other debtors	9,514	6,123
	11,607	23,961

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	25,936	16,316
Taxes and social security	3,726	24,812
Other creditors	1,447	-
Loans from directors	35,385	99,359
Accruals	1,160	1,105
	67,654	141,592

7 Deferred taxation

	2018 £	2017 £
Accelerated capital allowances	2,192	1,915
	2018 £	2017 £
Provision at start of year	1,915	1,915
Charged to the profit and loss account	277	-
Provision at end of year	2,192	1,915

A.T. PROJECTS (SOUTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

