Company Registration No. SC208281 (Scotland)

A TECH HEATING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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UNAUDITED ABBREVIATED ACCOUNTS
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A TECH HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Alan Wallace Norma Wallace
Company Number	SC208281 (Scotland)
Registered Office	26 Deerdykes View Westfield Industrial Estate Cumbernauld Glasgow G68 9HN
Accountants	Taxman Solutions 42 Hayston Road Cumbernauld Glasgow G68 0BS

Accountants' report to the board of directors of A Tech Heating Limited on the preparation of the unaudited statutory accounts for the year ended 31 July 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Tech Heating Limited for the year ended 31 July 2020 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A Tech Heating Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A Tech Heating Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Tech Heating Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Tech Heating Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Tech Heating Limited. You consider that A Tech Heating 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 accounts of A Tech Heating 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 accounts.

Taxman Solutions

42 Hayston Road
Cumbernauld
Glasgow
G68 0BS

28 August 2020

A TECH HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	5,117	8,133
Current assets			
Inventories	5	56,775	29,225
Debtors	6	12,778	28,247
Cash at bank and in hand		44,389	37,732
		113,942	95,204
Creditors: amounts falling due within one year	7	(53,619)	(84,182)
Net current assets		60,323	11,022
Total assets less current liabilities		65,440	19,155
Creditors: amounts falling due after more than one year	8	(29,500)	-
Net assets		35,940	19,155
Capital and reserves			
Called up share capital		100	100
Profit and loss account		35,840	19,055
Shareholders' funds		35,940	19,155

For the year ending 31 July 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2020 and were signed on its behalf by

Alan Wallace
Director

Company Registration No. SC208281

1 Statutory information

A Tech Heating Limited is a private company, limited by shares, registered in Scotland, registration number SC208281. The registered office is 26 Deerdykes View, Westfield Industrial Estate, Cumbernauld, Glasgow, G68 9HN.

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.

Government grants

Government grants in relation to expenditure are credited when the expenditure is charged to profit and loss.

Tangible fixed assets and depreciation

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

Land & buildings	10 years
Plant & machinery	4 years
Motor vehicles	4 years
Fixtures & fittings	5 years

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 August 2019	733	28,263	29,028	4,667	62,691
Disposals	-	-	(9,574)	-	(9,574)
At 31 July 2020	733	28,263	19,454	4,667	53,117
Depreciation					
At 1 August 2019	657	27,208	22,968	3,725	54,558
Charge for the year	76	342	1,274	361	2,053
On disposals	-	-	(8,611)	-	(8,611)
At 31 July 2020	733	27,550	15,631	4,086	48,000
Net book value					
At 31 July 2020	-	713	3,823	581	5,117
At 31 July 2019	76	1,055	6,060	942	8,133

5 Inventories

	2020	2019
	£	£
Raw materials	7,469	7,469
Work in progress	49,306	21,756
	56,775	29,225

6 Debtors

	2020	2019
	£	£
Trade debtors	6,951	24,146
Accrued income and prepayments	1,692	3,425
Other debtors	4,135	676
	12,778	28,247

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	500	-
VAT	(289)	11,006
Trade creditors	27,934	15,360
Taxes and social security	6,544	8,401
Other creditors	1,257	-
Loans from directors	15,011	42,911
Accruals	2,662	6,504
	53,619	84,182

8 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans	29,500	-

9 Average number of employees

During the year the average number of employees was 6 (2019: 7).

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.