

REGISTERED NUMBER: 06711898 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**  
**FOR**  
**ATLANTIC CONSTRUCTION (SOUTH WEST)LTD**

MONDAY



A11      \*A11NN857\*      #136  
30/01/2012  
COMPANIES HOUSE

**ATLANTIC CONSTRUCTION (SOUTH WEST)LTD (REGISTERED NUMBER: 06711898)**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

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**ATLANTIC CONSTRUCTION (SOUTH WEST)LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**DIRECTOR:**

Miss A Barnes

**SECRETARY:**

Miss A Barnes

**REGISTERED OFFICE:**

The Office  
No 2 Darcroft Garage  
Fourwinds  
Bodmin  
Cornwall  
PL30 4HH

**REGISTERED NUMBER:**

06711898 (England and Wales)

**ACCOUNTANTS:**

K D Chapman & Co  
Winston House  
28-32 St Nicholas Street  
Bodmin  
Cornwall  
PL31 1AD

**ATLANTIC CONSTRUCTION (SOUTH WEST)LTD (REGISTERED NUMBER: 06711898)**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2011**

|  | Notes | 2011<br>£    | 2010<br>£      |
|--|-------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |
| Tangible assets                              | 2     | -            | 3,710          |
| <b>CURRENT ASSETS</b>                        |       |              |                |
| Debtors                                      |       | 790          | 1,482          |
| Cash at bank                                 |       | 249          | 1,041          |
|  |       | <u>1,039</u> | <u>2,523</u>   |
| <b>CREDITORS</b>                             |       |              |                |
| Amounts falling due within one year          |       | (1,022)      | (6,435)        |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>17</u>    | <u>(3,912)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>17</u>    | <u>(202)</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |
| Called up share capital                      | 3     | 2            | 2              |
| Profit and loss account                      |       | 15           | (204)          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>17</u>    | <u>(202)</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

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

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 9th January 2012 and were signed by



Miss A Barnes - Director

The notes form part of these abbreviated accounts

**ATLANTIC CONSTRUCTION (SOUTH WEST)LTD (REGISTERED NUMBER: 06711898)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**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 - 33% on cost and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

|                        | Total<br>£  |
|------------------------|-------------|
| <b>COST</b>            |             |
| At 1st October 2010    | 5,200       |
| Additions              | 2,286       |
| Disposals              | (7,486)     |
|                        | <hr/>       |
| At 30th September 2011 | -           |
|                        | <hr/>       |
| <b>DEPRECIATION</b>    |             |
| At 1st October 2010    | 1,490       |
| Eliminated on disposal | (1,490)     |
|                        | <hr/>       |
| At 30th September 2011 | -           |
|                        | <hr/>       |
| <b>NET BOOK VALUE</b>  |             |
| At 30th September 2011 | -           |
|                        | <hr/> <hr/> |
| At 30th September 2010 | 3,710       |
|                        | <hr/> <hr/> |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2011<br>£   | 2010<br>£   |
|---|----------|------------------|-------------|-------------|
| 2   | Ordinary | 1                | 2           | 2           |
|   |          |                  | <hr/> <hr/> | <hr/> <hr/> |

**ATLANTIC CONSTRUCTION (SOUTH WEST)LTD (REGISTERED NUMBER: 06711898)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30th September 2011 and 30th September 2010

|                                      | 2011<br>£  | 2010<br>£      |
|--------------------------------------|------------|----------------|
| <b>Miss A Barnes</b>                 |            |                |
| Balance outstanding at start of year | (4,649)    | (6,100)        |
| Amounts advanced                     | 7,202      | 2,167          |
| Amounts repaid                       | (2,365)    | (716)          |
| Balance outstanding at end of year   | <u>188</u> | <u>(4,649)</u> |

The overdrawn directors loan account will be repaid within nine months after the year end