

Registration number 07022921

**Atech Electrical Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2015**

**COX|HINKINS**

**Chartered Certified Accountants**  
**Oxford**



# **Atech Electrical Limited**

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**Atech Electrical Limited**

**Abbreviated balance sheet  
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		10,397		13,865
<b>Current assets</b>					
Stocks		28,645		15,495	
Debtors		20,328		35,646	
Cash at bank and in hand		4		3,071	
		<u>48,977</u>		<u>54,212</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(59,183)</u>		<u>(67,830)</u>	
<b>Net current liabilities</b>			<u>(10,206)</u>		<u>(13,618)</u>
<b>Net assets</b>			<u>191</u>		<u>247</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>190</u>		<u>246</u>
<b>Shareholders' funds</b>			<u>191</u>		<u>247</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Atech Electrical Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 23<sup>rd</sup> June 2016 , and are signed on his behalf by:

P F Ashton  
Director



Registration number 07022921

The notes on pages 3 to 4 form an integral part of these financial statements.

# Atech Electrical Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- Reducing balance basis at 25% per annum
Motor vehicles	- Reducing balance basis at 25% per annum

#### 1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### 1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 October 2014	21,120
At 30 September 2015	21,120

#### Depreciation

At 1 October 2014	7,255
Charge for year	3,468
At 30 September 2015	10,723

#### Net book values

At 30 September 2015	10,397
At 30 September 2014	13,865

**Atech Electrical Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
 <b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>	<b>Maximum</b>
	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
		<b>in year</b>
		<b>£</b>
P F Ashton	<u>-</u>	<u>2,582</u>
		<u>2,582</u>

The loan was repaid on 24 June 2015