

Registration number 07022921

Atech Electrical Limited

Abbreviated accounts

for the year ended 30 September 2014

COX|HINKINS

**Chartered Certified Accountants
Oxford**

SATURDAY



A4AG3VKR

A22

27/06/2015

#444

COMPANIES HOUSE

Atech Electrical Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,865		6,864
Current assets					
Stocks		15,495		6,995	
Debtors		35,646		15,284	
Cash at bank and in hand		3,071		420	
		<u>54,212</u>		<u>22,699</u>	
Creditors: amounts falling due within one year		<u>(67,830)</u>		<u>(29,514)</u>	
Net current liabilities			<u>(13,618)</u>		<u>(6,815)</u>
Net assets			<u>247</u>		<u>49</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>246</u>		<u>48</u>
Shareholders' funds			<u>247</u>		<u>49</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 5 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 2014**

For the year ended 30 September 2014 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 *26/06/2015*, and are signed on his behalf by:

P F Ashton
Director



Registration number 07022921

The notes on pages 3 to 5 form an integral part of these financial statements.

Atech Electrical Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

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 and hire purchase commitments

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.

Atech Electrical Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2013	14,023	
Additions	10,897	
Disposals	(3,800)	
At 30 September 2014	<u>21,120</u>	
Depreciation		
At 1 October 2013	7,159	
On disposals	(2,898)	
Charge for year	2,994	
At 30 September 2014	<u>7,255</u>	
Net book values		
At 30 September 2014	<u>13,865</u>	
At 30 September 2013	<u>6,864</u>	
3. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Atech Electrical Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

..... continued

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:

	Amount owing		Maximum in year
	2014	2013	
	£	£	£
P F Ashton	<u>2,582</u>	<u>3,494</u>	<u>3,494</u>

The loan was repaid after the year end.