

COMPANY REGISTRATION NUMBER 07729627

REGISTRAR

ADVANCED TECHNICAL PLASTIC MOULDING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2013



LANGARD LIFFORD HALL LIMITED

Accountants and Registered Auditors

Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

ADVANCED TECHNICAL PLASTIC MOULDING LIMITED

ABBREVIATED BALANCE SHEET

31 August 2013

	Note	2013 £	2012 £
Current assets			
Stocks		7,200	-
Debtors		47,310	25,816
Cash at bank and in hand		30,299	22,486
		<u>84,809</u>	<u>48,302</u>
Creditors: amounts falling due within one year		<u>76,949</u>	<u>44,820</u>
Net current assets		<u>7,860</u>	<u>3,482</u>
Total assets less current liabilities		<u>7,860</u>	<u>3,482</u>
Capital and reserves			
Called-up equity share capital	2	100	100
Profit and loss account		<u>7,760</u>	<u>3,382</u>
Shareholders' funds		<u>7,860</u>	<u>3,482</u>

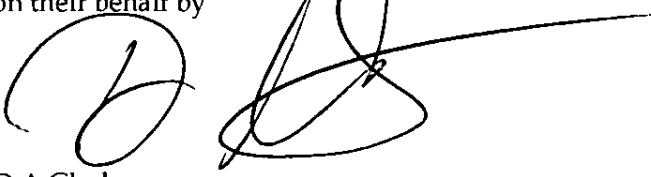
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors on 26 February 2014, and are signed on their behalf by


D A Clark
Director

Company Registration Number 07729627

The notes on page 2 form part of these abbreviated accounts

ADVANCED TECHNICAL PLASTIC MOULDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 August 2013

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the realisable value of work undertaken during the year, exclusive of Value Added Tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. Share capital

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>