

**A & T INDUSTRIAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

A & T INDUSTRIAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
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| | |
|--------------------------|---|
| Directors | ALEXANDER TORRANCE HOUSTON DAVID ANDREW HOUSTON |
| Company Number | SC132175 (Scotland) |
| Registered Office | SEATH ROAD RUTHERGLEN INDUSTRIAL ESTATE RUTHERGLEN G73 1RW SCOTLAND |
| Accountants | Brand Jamieson & Co Ltd 2 Victoria Place Rutherglen Glasgow G73 2JP |

A & T INDUSTRIAL SUPPLIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

| | Notes | 2021 £ | 2020 £ |
|---|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 4,184 | 5,038 |
| Current assets | | | |
| Inventories | | 4,167 | 6,165 |
| Debtors | <u>5</u> | 14,081 | 8,446 |
| Cash at bank and in hand | | 14,336 | 24,275 |
| | | <u>32,584</u> | <u>38,886</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (16,747) | (12,684) |
| Net current assets | | <u>15,837</u> | <u>26,202</u> |
| Net assets | | <u>20,021</u> | <u>31,240</u> |
| Capital and reserves | | | |
| Called up share capital | | 30,002 | 30,002 |
| Profit and loss account | | (9,981) | 1,238 |
| Shareholders' funds | | <u>20,021</u> | <u>31,240</u> |

For the year ending 31 May 2021 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 20 February 2022 and were signed on its behalf by

DAVID ANDREW HOUSTON
Director

Company Registration No. SC132175

A & T INDUSTRIAL SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

A & T INDUSTRIAL SUPPLIES LIMITED is a private company, limited by shares, registered in Scotland, registration number SC132175. The registered office is SEATH ROAD, RUTHERGLEN INDUSTRIAL ESTATE, RUTHERGLEN, G73 1RW, SCOTLAND.

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.

Tangible fixed assets and depreciation

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

| | |
|---------------------|----------------------|
| Land & buildings | 15% reducing balance |
| Plant & machinery | 15% reducing balance |
| Motor vehicles | 25% reducing balance |
| Fixtures & fittings | 15% reducing balance |
| Computer equipment | 15% reducing balance |

| 4 Tangible fixed assets | Land & buildings | Plant & machinery | Motor vehicles | Fixtures & fittings | Computer equipment | Total |
|--------------------------------|-----------------------------|------------------------------|-----------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | At cost | At cost | |
| At 1 June 2020 | 58,391 | 19,750 | 26,838 | 5,612 | 27,520 | 138,111 |
| At 31 May 2021 | 58,391 | 19,750 | 26,838 | 5,612 | 27,520 | 138,111 |
| Depreciation | | | | | | |
| At 1 June 2020 | 57,359 | 16,908 | 25,841 | 5,612 | 27,353 | 133,073 |
| Charge for the year | 154 | 426 | 249 | - | 25 | 854 |
| At 31 May 2021 | 57,513 | 17,334 | 26,090 | 5,612 | 27,378 | 133,927 |
| Net book value | | | | | | |
| At 31 May 2021 | 878 | 2,416 | 748 | - | 142 | 4,184 |
| At 31 May 2020 | 1,032 | 2,842 | 997 | - | 167 | 5,038 |

A & T INDUSTRIAL SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

| | | |
|---|-------------|-------------|
| 5 Debtors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Trade debtors | 14,081 | 8,446 |
| | <hr/> | <hr/> |
| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| VAT | 1,577 | 81 |
| Trade creditors | 5,900 | 5,900 |
| Taxes and social security | - | 954 |
| Loans from directors | 3,249 | 3,249 |
| Accruals | 6,021 | 2,500 |
| | <hr/> | <hr/> |
| | 16,747 | 12,684 |
| | <hr/> | <hr/> |

7 Controlling party

Control of the company was split evenly between the two directors.

8 Average number of employees

During the year the average number of employees was 3 (2020: 3).

