

D.T.I

REGISTERED NUMBER : 421589

ATLAS ENGINEERING CO (NORTHAMPTON) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1995

Landon Seamer & Co.
Accountants
335 City Road
London EC1V 1LJ



ATLAS ENGINEERING CO (NORTHAMPTON) LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 1995

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ATLAS ENGINEERING CO (NORTHAMPTON) LTD

BALANCE SHEET
AS AT 30TH SEPTEMBER 1995

	Notes	£	1995 £	£	1994 £
FIXED ASSETS					
Tangible assets	2		125,877		125,877
CURRENT ASSETS					
Cash at bank and in hand		153		-	
		<u>153</u>		<u>-</u>	
CREDITORS - amounts falling due within one year	4	(64,960)		(62,368)	
		<u>(64,960)</u>		<u>(62,368)</u>	
NET CURRENT (LIABILITIES)			(64,807)		(62,368)
			<u>(64,807)</u>		<u>(62,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,070		63,509
CREDITORS - amounts falling due after more than one year	4		(2,019)		(8,042)
			<u>(2,019)</u>		<u>(8,042)</u>
NET ASSETS			£ 59,051		£ 55,467
			<u>£ 59,051</u>		<u>£ 55,467</u>
CAPITAL AND RESERVES					
Called up share capital	5		4,400		4,400
Revaluation reserve			38,771		38,771
Profit and loss account			15,880		12,296
			<u>£ 59,051</u>		<u>£ 55,467</u>

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985.

Continued...

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

ATLAS ENGINEERING CO (NORTHAMPTON) LTD

BALANCE SHEET

AS AT 30TH SEPTEMBER 1995 - Continued

- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 30th September 1995; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221, and
 - (ii) preparing accounts 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 for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to the accounts, so far as applicable to the company.

In preparing these abbreviated accounts the directors have taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the exemptions.

In preparing these accounts the directors have taken advantage of the exemptions applicable to small companies conferred by Section A of Part 1 of Schedule 8 to the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

The accounts were approved by the board of directors on 25th September 1996

.....
Mr William Sanders
(Director)

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

ATLAS ENGINEERING CO (NORTHAMPTON) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 1995**

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Accounting conventions

The financial statements have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents rent receivable during the year.

1.3 Depreciation of tangible assets

In the opinion of the directors, no provision is required in respect of the freehold building as it is continuously maintained to its market value.

ATLAS ENGINEERING CO (NORTHAMPTON) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - Continued
FOR THE YEAR ENDED 30TH SEPTEMBER 1995

2. FIXED ASSETS

	<u>Tangible</u>
	£
Cost:	
At 1st October 1994 &	
At 30th September 1995	125,877
	<hr/>
Depreciation:	
At 1st October 1994 &	
At 30th September 1995	-
	<hr/>
Net book value at	
30th September 1995	£ 125,877
	<hr/> <hr/>

	1995	1994
	£	£
3. DEBTORS		
	<hr/> <hr/>	<hr/> <hr/>
4. CREDITORS		
Secured Creditors	9,333	15,644
Accruals	1,045	823
Other Creditors	56,601	53,943
	<hr/>	<hr/>
	£ 66,979	£ 70,410
	<hr/> <hr/>	<hr/> <hr/>
5. AUTHORISED SHARE CAPITAL		
Ordinary shares of £1 each	£ 5,000	£ 5,000
	<hr/> <hr/>	<hr/> <hr/>