

AATEC SERVICES LIMITED

**Company Registration Number:
02601179 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

AATEC SERVICES LIMITED

Company Information for the Period Ended 30th June 2011

Director:	P D McLean S F C McLean S Blackwell
Company secretary:	S F C McLean
Registered office:	1 Glanely Gardens Exning Newmarket Suffolk CB8 7PA GBR
Company Registration Number:	02601179 (England and Wales)

AATEC SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	284,411	279,184
Total fixed assets:		<u>284,411</u>	<u>279,184</u>
Current assets			
Stocks:		186,244	55,000
Debtors:	4	301,472	350,106
Cash at bank and in hand:		108,193	96,144
Total current assets:		<u>595,909</u>	<u>501,250</u>
Creditors			
Creditors: amounts falling due within one year	5	388,551	192,403
Net current assets (liabilities):		<u>207,358</u>	<u>308,847</u>
Total assets less current liabilities:		<u>491,769</u>	<u>588,031</u>
Total net assets (liabilities):		<u><u>491,769</u></u>	<u><u>588,031</u></u>

The notes form part of these financial statements

AATEC SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		491,669	587,931
Total shareholders funds:		<u>491,769</u>	<u>588,031</u>

For the year ending 30 June 2011 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P D McLean
Status: Director

The notes form part of these financial statements

AATEC SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors' Report and all of which are continuing.

Turnover policy

Turnover represents net invoiced sales of goods and services excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows: Plant and machinery 25% straight line basis Computer equipment 25% straight line basis Fixtures, fittings, tools & equipment 25% straight line basis Motor vehicles 25% straight line basis Leasehold property Over the life of the lease

Other accounting policies

Stock and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Work in progress is valued at the cost of direct labour and materials.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Tangible assets

	Total
Cost	£
At 01st July 2010:	393,364
Additions:	33,100
Disposals:	19,606
At 30th June 2011:	406,858
Depreciation	
At 01st July 2010:	114,180
Charge for year:	17,973
On disposals:	9,706
At 30th June 2011:	122,447
Net book value	
At 30th June 2011:	284,411
At 30th June 2010:	279,184

AATEC SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	299,918	219,021
Other debtors:	-	129,248
Prepayments and accrued income:	1,554	1,837
Total:	<u>301,472</u>	<u>350,106</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Amounts due under finance leases and hire purchase contracts:	8,300	0
Trade creditors:	215,528	40,334
Taxation and social security:	106,973	148,537
Accruals and deferred income:	960	960
Other creditors:	56,790	2,572
Total:	<u>388,551</u>	<u>192,403</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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