

Abbreviated Unaudited Accounts for the Year Ended 31 July 2007

for

A T & G Datanet Limited

TUESDAY



RM 15/04/2008

COMPANIES HOUSE

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for the Year Ended 31 July 2007

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A T & G Datanet Limited

Company Information  
for the Year Ended 31 July 2007

**DIRECTORS**

D J Griffin  
R J Tuson

**SECRETARY**

R J Tuson

**REGISTERED OFFICE.**

The Forge Hall  
Dorchester Road  
Lytchett Minster  
Poole  
Dorset  
BH16 6JF

**REGISTERED NUMBER**

2630767 (England and Wales)

**ACCOUNTANT**

David J Payne Ltd  
Chartered Accountant  
21 High Way  
Broadstone  
Dorset  
BH18 9NB

**BANKERS**

National Westminster Bank Plc  
Arndale House  
243 High Street North  
Poole  
Dorset  
BH15 1BD

A T & G Datanel Limited

Abbreviated Balance Sheet  
31 July 2007

	Notes	31 7 07 £	£	31 7 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,259		11,866
<b>CURRENT ASSETS</b>					
Stocks		500		650	
Debtors		30,593		60,116	
Cash at bank and in hand		<u>52,771</u>		<u>18,024</u>	
		83,864		78,790	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,485</u>		<u>141,511</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,621)</u>		<u>(62,721)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(21,362)		(50,855)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>16,280</u>		<u>22,398</u>
<b>NET LIABILITIES</b>			<u>(37,642)</u>		<u>(73,253)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Capital redemption reserve			100		100
Profit and loss account			<u>(37,942)</u>		<u>(73,553)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(37,642)</u>		<u>(73,253)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 April 2008 and were signed on its behalf by

D J Griffin - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2007

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is insolvent and dependent upon the continuing support of the directors. The directors have given assurances that they will continue to support the company for at least a further 12 months and therefore, the accounts have been prepared on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and at variable rates on reducing balance
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**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2006	68,893
Disposals	<u>(4,250)</u>
At 31 July 2007	<u>64,643</u>
<b>DEPRECIATION</b>	
At 1 August 2006	57,025
Charge for year	2,533
Eliminated on disposal	<u>(3,174)</u>
At 31 July 2007	<u>56,384</u>
<b>NET BOOK VALUE</b>	
At 31 July 2007	<u>8,259</u>
At 31 July 2006	<u>11,868</u>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 7 07 £	31 7 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 7 07 £	31 7 06 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

**4      TRANSACTIONS WITH DIRECTORS**

R J Tuson, a director has made unsecured advances to the company to enable it to meet its debts as they become due. The company pays Mr Tuson interest on the advances at or close to bank base rate.