

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2011

for

A T & G Datanet Limited

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for the Year Ended 31 July 2011

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A T & G Datanet Limited

Company Information
for the Year Ended 31 July 2011

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

02630767 (England and Wales)

ACCOUNTANTS:

David J Payne Limited
Room 42
19b Moor Road
Broadstone
Dorset
BH18 8AZ

BANKERS

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

A T & G Datanet Limited

Abbreviated Balance Sheet
31 July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		6,998		8,814
CURRENT ASSETS					
Stocks		32,700		200	
Debtors		41,278		48,636	
Cash at bank and in hand		<u>41,730</u>		<u>51,821</u>	
		115,708		100,657	
CREDITORS					
Amounts falling due within one year		<u>111,415</u>		<u>107,971</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,293</u>		<u>(7,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,291</u>		<u>1,500</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Capital redemption reserve			100		100
Profit and loss account			<u>10,991</u>		<u>1,200</u>
SHAREHOLDERS' FUNDS			<u>11,291</u>		<u>1,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 October 2011 and were signed on its behalf by



D J Griffin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

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 £
COST	
At 1 August 2010	
and 31 July 2011	<u>66,095</u>
DEPRECIATION	
At 1 August 2010	57,279
Charge for year	<u>1,818</u>
At 31 July 2011	<u>59,097</u>
NET BOOK VALUE	
At 31 July 2011	<u>6,998</u>
At 31 July 2010	<u>8,816</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 11 £	31 7 10 £
200	Ordinary		<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 at a competitive market rate.