

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

A T & G Datanet Limited

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 July 2012

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A T & G Datanet Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR:

Mr D J Griffin

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
Armdale House
243 High Street North
Poole
Dorset
BH15 1BD

A T & G Datanet Limited

Abbreviated Balance Sheet
31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		8,651		6,998
CURRENT ASSETS					
Stocks		13,500		32,700	
Debtors		70,594		41,278	
Cash at bank and in hand		<u>30,758</u>		<u>41,730</u>	
		114,852		115,708	
CREDITORS					
Amounts falling due within one year		<u>121,393</u>		<u>111,415</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,541)</u>		<u>4,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,110</u>		<u>11,291</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Capital redemption reserve			100		100
Profit and loss account			<u>1,810</u>		<u>10,991</u>
SHAREHOLDERS' FUNDS			<u>2,110</u>		<u>11,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 30 October 2012 and were signed by



Mr D J Griffin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is dependent upon the continuing support of the director. The director has given assurances that he 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	- 20% on reducing balance
Fixtures and fittings	- at variable rates on reducing balance
Motor vehicles	- 25% 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 2011	66,095
Additions	5,056
Disposals	(13,500)
At 31 July 2012	<u>57,651</u>
DEPRECIATION	
At 1 August 2011	59,097
Charge for year	2,475
Eliminated on disposal	(12,572)
At 31 July 2012	<u>49,000</u>
NET BOOK VALUE	
At 31 July 2012	<u>8,651</u>
At 31 July 2011	<u>6,998</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 12 £	31 7 11 £
200	Ordinary		<u>200</u>	<u>200</u>

4 TRANSACTIONS WITH DIRECTORS

D J Griffin, a director, has made unsecured advances to the company to enable it to meet its debts as they become due
The company pays Mr Griffin interest at a competitive market rate