REGISTERED NUMBER: 02630767 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

A.T. & G. Datanet Limited

Contents of the Abbreviated Accounts for the Year Ended 31 July 2015

Company Information
for the Year Ended 31 July 2015

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 Arndale House 243 High Street North Poole Dorset BH15 1BD

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		16,310		10,806
CURRENT ASSETS					
Stocks		6,500		25,228	
Debtors		66,677		36,189	
Cash at bank and in hand		72,080		86,026	
		145,257		147,443	
CREDITORS					
Amounts falling due within one year		160,515		150,575	
NET CURRENT LIABILITIES			(15,258)		(3,132)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,052		7,674
PROVISIONS FOR LIABILITIES			-		1,792
NET ASSETS			1,052		5,882
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Capital redemption reserve			100		100
Profit and loss account			752		5,582
SHAREHOLDERS' FUNDS			1,052		5,882

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 9 December 2015 and were signed by:

Mr D J Griffin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 2014	65,712
Additions	11,765
Disposals	(10,000)
At 31 July 2015	67,477
DEPRECIATION	
At 1 August 2014	54,906
Charge for year	4,164
Eliminated on disposal	(7,903)
At 31 July 2015	51,167
NET BOOK VALUE	
At 31 July 2015	16,310
At 31 July 2014	10,806

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
200	Ordinary	£1	200	200