

REGISTERED NUMBER: 02689804 (England and Wales)

A & T ENCLOSURES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015

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FOR THE YEAR ENDED 31ST MAY 2015**

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A & T ENCLOSURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2015

DIRECTORS:

Mr T J King
Mr C R Taylor

REGISTERED OFFICE:

Pcdmore Road
Dudley
West Midlands
DY2 0RF

REGISTERED NUMBER:

02689804 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

ABBREVIATED BALANCE SHEET
31ST MAY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		918,563		95,883
CURRENT ASSETS					
Stocks		140,230		45,748	
Debtors		918,314		951,193	
Cash at bank		<u>143,834</u>		<u>94,934</u>	
		1,202,378		1,091,875	
CREDITORS					
Amounts falling due within one year		<u>1,156,898</u>		<u>602,081</u>	
NET CURRENT ASSETS			<u>45,480</u>		<u>489,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			964,043		585,677
CREDITORS					
Amounts falling due after more than one year			(258,731)		-
PROVISIONS FOR LIABILITIES			<u>(107,169)</u>		<u>(14,813)</u>
NET ASSETS			<u>598,143</u>		<u>570,864</u>
CAPITAL AND RESERVES					
Called up share capital	3		201		201
Profit and loss account			<u>597,942</u>		<u>570,663</u>
SHAREHOLDERS' FUNDS			<u>598,143</u>		<u>570,864</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2015

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 30th September 2015 and were signed on its behalf by:

Mr T J King - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 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).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Grants receivable

Grants related to expenditure incurred are credited in full to the profit and loss account when received. Grants related to fixed assets are included in deferred income and released over the useful life of the asset they relate to.

Factoring arrangements

The company has a factoring arrangement for certain trade debtors. Amounts due from the factored customers are included within trade debtors, with the amounts due to the factoring company included within other creditors.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014	346,522
Additions	885,218
At 31st May 2015	<u>1,231,740</u>
DEPRECIATION	
At 1st June 2014	250,639
Charge for year	62,538
At 31st May 2015	<u>313,177</u>
NET BOOK VALUE	
At 31st May 2015	<u>918,563</u>
At 31st May 2014	<u>95,883</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
1	Ordinary C	£1	<u>1</u>	<u>1</u>
			<u>201</u>	<u>201</u>

4. ULTIMATE PARENT COMPANY

T K Asset Management Limited is regarded by the directors as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & T ENCLOSURES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & T Enclosures Limited for the year ended 31st May 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A & T Enclosures Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & T Enclosures Limited and state those matters that we have agreed to state to the Board of Directors of A & T Enclosures Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & T Enclosures Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & T Enclosures Limited. You consider that A & T Enclosures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & T Enclosures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

30th September 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.