

REGISTERED NUMBER: 03529965 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
A & T COMPUTERS LTD**

THURSDAY



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COMPANIES HOUSE

A & T COMPUTERS LTD

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FOR THE YEAR ENDED 31 MARCH 2011**

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A & T COMPUTERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: Mr A R Hendrick

SECRETARY: Mrs L Hendrick

REGISTERED OFFICE: Genery Cottage
Silver Street
Besthorpe
Attleborough
Norfolk
NR17 2NY

REGISTERED NUMBER: 03529965 (England and Wales)

ACCOUNTANTS Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & T COMPUTERS LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three 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 Computers Ltd for the year ended 31 March 2011 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 director of A & T Computers Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & T Computers Ltd and state those matters that we have agreed to state to the director of A & T Computers Ltd 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 director for our work or for this report.

It is your duty to ensure that A & T Computers Ltd 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 Computers Ltd. You consider that A & T Computers Ltd 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 Computers Ltd. 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.



Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

21 December 2011

A & T COMPUTERS LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,578 | | 4,771 |
| CURRENT ASSETS | | | | | |
| Debtors | | 56,077 | | 65,210 | |
| Cash at bank | | 7,903 | | - | |
| | | <u>63,980</u> | | <u>65,210</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>29,989</u> | | <u>31,583</u> | |
| NET CURRENT ASSETS | | | <u>33,991</u> | | <u>33,627</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>37,569</u></u> | | <u><u>38,398</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 102 | | 102 |
| Profit and loss account | | | <u>37,467</u> | | <u>38,296</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>37,569</u></u> | | <u><u>38,398</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 21 December 2011 and were signed by



Mr A R Hendrick - Director

The notes form part of these abbreviated accounts

A & T COMPUTERS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2010 | |
| and 31 March 2011 | 14,676 |
| DEPRECIATION | |
| At 1 April 2010 | 9,905 |
| Charge for year | 1,193 |
| At 31 March 2011 | 11,098 |
| NET BOOK VALUE | |
| At 31 March 2011 | 3,578 |
| At 31 March 2010 | 4,771 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2011 £ | 2010 £ |
|--------|------------|------------------|-----------|-----------|
| 100 | Ordinary A | £1 | 100 | 100 |
| 1 | Ordinary B | £1 | 1 | 1 |
| 1 | Ordinary C | £1 | 1 | 1 |
| | | | 102 | 102 |

A & T COMPUTERS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

| | 2011 £ | 2010 £ |
|--------------------------------------|---------------|---------------|
| Mr A R Hendrick | | |
| Balance outstanding at start of year | 33,305 | - |
| Amounts advanced | - | 33,305 |
| Amounts repaid | (18,870) | - |
| Balance outstanding at end of year | <u>14,435</u> | <u>33,305</u> |