

REGISTERED NUMBER: 03706383

Abbreviated Accounts for the Year Ended 31 July 2011

for

Aattitude Ltd

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COMPANIES HOUSE

Aattitude Ltd

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for the Year Ended 31 July 2011

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Aattitude Ltd

Company Information
for the Year Ended 31 July 2011

DIRECTORS:

R J V Hunt
B L Mead

SECRETARY

R J V Hunt

REGISTERED OFFICE:

17 Hercules Way
Aeropark
Farnborough
Hampshire
GU14 6UU

REGISTERED NUMBER.

03706383

ACCOUNTANTS.

John Parratt Associates
94 Shortheath Road
Farnham
Surrey
GU9 8SQ

Aattitude Ltd

Abbreviated Balance Sheet

31 July 2011

	Notes	31 7 11 £	31 7 10 £
FIXED ASSETS			
Tangible assets	2	373,428	374,157
Investments	3	80	80
		<u>373,508</u>	<u>374,237</u>
CURRENT ASSETS			
Debtors		420	-
Cash at bank		<u>155,791</u>	<u>296,167</u>
		156,211	296,167
CREDITORS			
Amounts falling due within one year		<u>88,475</u>	<u>112,712</u>
NET CURRENT ASSETS		<u>67,736</u>	<u>183,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>441,244</u>	<u>557,692</u>
CREDITORS			
Amounts falling due after more than one year	4	(204,421)	(225,160)
PROVISIONS FOR LIABILITIES		<u>(3,385)</u>	<u>(3,285)</u>
NET ASSETS		<u><u>233,438</u></u>	<u><u>329,247</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	84
Profit and loss account		<u>233,338</u>	<u>329,163</u>
SHAREHOLDERS' FUNDS		<u><u>233,438</u></u>	<u><u>329,247</u></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 notes form part of these abbreviated accounts

Aattitude Ltd

Abbreviated Balance Sheet - continued
31 July 2011

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 *27th April 2012* and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'R J V Hunt', written in a cursive style.

R J V Hunt - Director

The notes form part of these abbreviated accounts

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)

Tangible fixed assets

No depreciation is provided in respect of the freehold property which is classified as an investment property. This is a departure from the requirements of the Companies Act 1985 which requires all properties to be depreciated. Such properties are not held for consumption but for investment and the directors' consider that to depreciate the asset would not give a true and fair view.

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 August 2010 and 31 July 2011	376,338
DEPRECIATION	
At 1 August 2010	2,181
Charge for year	729
At 31 July 2011	2,910
NET BOOK VALUE	
At 31 July 2011	373,428
At 31 July 2010	374,157

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2010 and 31 July 2011	80
NET BOOK VALUE	
At 31 July 2011	80
At 31 July 2010	80

Aattitude Ltd

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

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Atex Equipment Ltd

Nature of business Supply of trace heating equipment and services

Class of shares	% holding		
Ordinary	80.00	31.7.11 £	31.7.10 £
Aggregate capital and reserves		143,370	102,392
Profit for the year		40,798	45,985
		<u> </u>	<u> </u>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	31.7.11 £	31.7.10 £
Repayable by instalments	204,421	225,160
	<u> </u>	<u> </u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.7.11 £	31.7.10 £
80	Ordinary A	£1	100	84
(31.7.10 - 84)				
20	Ordinary B	£1	-	-
			<u> </u>	<u> </u>
			100	84
			<u> </u>	<u> </u>

6 TRANSACTIONS WITH DIRECTORS

The company's freehold is occupied by the trading subsidiary at an open market rent. In addition, management services are provided to the subsidiary Atex Equipment Ltd, a company where the directors have a 20% shareholding.