

Registrar

REGISTERED NUMBER: 3744483 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2012

FOR

AATEC LIMITED

**Rowley Ward
Chartered Certified Accountants
Tower House
4 Tower Street
York YO1 9SB**

Tel: (01904) 628663

THURSDAY



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COMPANIES HOUSE

AATEC LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2012

	Notes	<u>2012</u>	<u>2011</u>
FIXED ASSETS			
Tangible Assets	2	599	705
CURRENT ASSETS			
Cash at Bank		<u>17,457</u>	<u>17,997</u>
CREDITORS Amounts falling due within one year		<u>585</u>	<u>631</u>
NET CURRENT ASSETS		16,872	17,366
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£17,471</u>	<u>£18,071</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	1	1
Profit and Loss Account		17,470	18,070
SHAREHOLDERS' FUNDS		<u>£17,471</u>	<u>£18,071</u>

AATEC LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2012 (CONTINUED)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 Section 386 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 section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'A P Ainsworth', is written over a large 'X' mark.

Director - A P Ainsworth

Approved by the Board on

These notes form part of these financial statements

AATEC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2012

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

Fixtures & Fittings	15%
Computer Equipment	20%

Deferred Tax

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

AATEC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2012

2 TANGIBLE FIXED ASSETS

COST:	Fixtures & Fittings	Plant & Machinery	Total
At 1 st April 2011	200	1,806	2,006
Additions	-	-	-
Disposals	-	-	-
At 31 st March 2012	<u>£200</u>	<u>£1,806</u>	<u>£2,006</u>
DEPRECIATION:			
At 1 st April 2011	149	1,152	1,301
Charge for the Year	8	98	106
At 31 st March 2012	<u>£157</u>	<u>£1,250</u>	<u>£1,407</u>
NET BOOK VALUE:			
At 31 st March 2011	<u>£51</u>	<u>£654</u>	<u>£705</u>
At 31 st March 2012	<u>£43</u>	<u>£556</u>	<u>£599</u>

AATEC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2012

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	<u>2012</u> £	<u>2011</u> £
100	Ordinary	£1	<u>100</u> ===	<u>100</u> ===
Allotted and issued	Class	Nominal Value	<u>2012</u> £	<u>2011</u> £
1	Ordinary	£1	<u>1</u> ==	<u>1</u> ==