

Registrar

**REGISTERED NUMBER: 3744483 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2010**

**FOR**

**AATEC LIMITED**

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

**Tel: (01904) 628663**

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29/10/2010

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COMPANIES HOUSE

**AATEC LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2010**

	Notes	<u>2010</u>	<u>2009</u>
FIXED ASSETS			
Tangible Assets	2	830	830
CURRENT ASSETS			
Debtors		-	45
Cash at Bank		18,505	19,046
		<u>18,505</u>	<u>19,091</u>
CREDITORS Amounts falling due within one year			
		<u>679</u>	<u>472</u>
NET CURRENT ASSETS		17,826	18,619
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£18,656</u>	<u>£19,449</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	1	1
Profit and Loss Account		18,655	19,448
SHAREHOLDERS' FUNDS		<u>£18,656</u>	<u>£19,449</u>

**AATEC LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2010 (CONTINUED)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2010 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

X 

Director - Mr A P Ainsworth

Approved by the Board on 26/10/10

These notes form part of these financial statements

**AATEC LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010**

**I 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 June 2007)

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 31<sup>ST</sup> MARCH 2010**

**2 TANGIBLE FIXED ASSETS**

<b>COST:</b>	<b>Fixtures &amp; Fittings</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
At 1 <sup>st</sup> April 2009	200	1,806	2,006
Additions	-	-	-
At 31 <sup>st</sup> March 2010	200	1,806	2,006
<b>DEPRECIATION:</b>			
At 1 <sup>st</sup> April 2009	140	1,036	1,176
Charge for the Year	-	-	-
At 31 <sup>st</sup> March 2010	140	1,036	1,176
<b>NET BOOK VALUE:</b>			
At 31 <sup>st</sup> March 2010	60	770	830
At 31 <sup>st</sup> March 2009	60	770	830

**AATEC LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	<u>2010</u> £	<u>2009</u> £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued	Class	Nominal Value	<u>2010</u> £	<u>2009</u> £
1	Ordinary	£1	<u>1</u>	<u>1</u>