

Registrar

REGISTERED NUMBER: 3744483

(England and Wales)

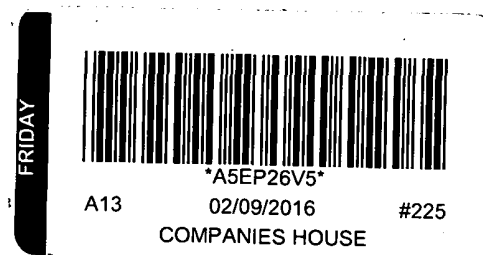
**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016**

FOR

AATEC LIMITED

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

Tel: (01904) 628663



AATEC LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2016

	Notes	<u>2016</u>		<u>2015</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		313		368
CURRENT ASSETS					
Debtors		4,500		15,000	
Cash at Bank		73,320		29,509	
		<u>77,820</u>		<u>44,509</u>	
CREDITORS: Amounts falling due within one year					
		<u>11,697</u>		<u>10,241</u>	
NET CURRENT ASSETS			66,123		34,268
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£66,436</u>		<u>£34,636</u>
Financed by					
CAPITAL AND RESERVES					
Called up Share Capital	3		1		1
Profit and Loss Account			66,435		34,635
SHAREHOLDERS' FUNDS			<u>£66,436</u>		<u>£34,636</u>

AATEC LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2016 (CONTINUED)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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 31st March 2016 and of its profit or loss for the year then ended 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 12/8/16

The notes form part of these financial statements

AATEC LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 2016

2. TANGIBLE FIXED ASSETS

COST:

	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£
At 1 st April 2015	200	1,806	2,006
Additions	-	-	-
Disposals	-	-	-
At 31 st March 2016	£200	£1,806	£2,006

DEPRECIATION

At 1 st April 2015	174	1,464	1,638
Charge for the Year	4	51	55
At 31 st March 2016	£178	£1,515	£1,693

NET BOOK VALUE:

At 31 st March 2015	£26	£342	£368
At 31 st March 2016	£22	£291	£313

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal Value:	<u>2016</u> £	<u>2015</u> £
100	Ordinary	£1	100 ===	100 ===
Allotted and issued:	Class	Nominal Value:	<u>2016</u> £	<u>2015</u> £
1	Ordinary	£1	1 ===	1 ===