

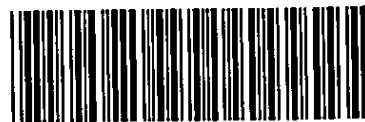
A & T Developments Limited

Abbreviated Accounts for the Year Ended

30 June 2012

Company Registration Number 04556632

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A & T DEVELOPMENTS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

A & T DEVELOPMENTS LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>20,984</u>	<u>18,584</u>
CURRENT ASSETS			
Stocks		4,244	225,000
Debtors		39,464	14,790
Cash at bank and in hand		<u>40,176</u>	<u>166</u>
		83,884	239,956
CREDITORS: Amounts falling due within one year	3	<u>(76,106)</u>	<u>(227,793)</u>
NET CURRENT ASSETS		<u>7,778</u>	<u>12,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,762</u>	<u>30,747</u>
CREDITORS: Amounts falling due after more than one year		-	(3,786)
PROVISIONS FOR LIABILITIES		<u>(2,042)</u>	<u>(1,673)</u>
		<u>26,720</u>	<u>25,288</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	110	110
Share premium account		990	990
Profit and loss account		<u>25,620</u>	<u>24,188</u>
SHAREHOLDERS' FUNDS		<u>26,720</u>	<u>25,288</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts

A & T DEVELOPMENTS LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 22 February 2013, and are signed on their behalf by

MR P THOMPSON
Director



Company Registration Number 04556632

The notes on pages 3 to 5 form part of these abbreviated accounts.

A & T DEVELOPMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% Reducing Balance
Equipment	- 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

A & T DEVELOPMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2011	64,840
Additions	9,400
At 30 June 2012	<u>74,240</u>
DEPRECIATION	
At 1 July 2011	46,256
Charge for year	7,000
At 30 June 2012	<u>53,256</u>
NET BOOK VALUE	
At 30 June 2012	<u>20,984</u>
At 30 June 2011	<u>18,584</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>27,614</u>	<u>25,469</u>

A & T DEVELOPMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

4. TRANSACTIONS WITH THE DIRECTORS

Mr P Thompson had an overdrawn director's loan account balance at the year end totalling £11,123 (2011: £53,843) The maximum overdrawn balance during the year was £32,339 (2011: £Nil)

Beneficial Loan interest has been applied to the overdrawn loan account balances During the year the interest charged was £280 (2011: £Nil)

5. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100
10 Ordinary A shares of £1 each	10	10
	<u>110</u>	<u>110</u>

Allotted, called up and fully paid:

	2012		2011
	No	£	No
			£
100 Ordinary shares of £1 each	100	100	100
10 Ordinary A shares of £1 each	10	10	10
	<u>110</u>	<u>110</u>	<u>110</u>