

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2012
FOR
A A T (GB) LIMITED**

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FOR THE YEAR ENDED 31ST JULY 2012**

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A A T (GB) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012**

DIRECTORS:

Mrs S Wingrave
C Singh

SECRETARY:

K Bishop

REGISTERED OFFICE:

Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

REGISTERED NUMBER:

05009438 (England and Wales)

ACCOUNTANTS:

Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST JULY 2012**

The directors present their report with the financial statements of the company for the year ended 31st July 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the supply of powered stair climbers and ancillary equipment.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st August 2011 to the date of this report.

Mrs S Wingrave
C Singh

This report has 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:

C Singh - Director

26th April 2013

A A T (GB) LIMITED (REGISTERED NUMBER: 05009438)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2012**

	Notes	2012 £	2011 £
TURNOVER		1,419,659	1,216,475
Cost of sales		<u>859,388</u>	<u>754,004</u>
GROSS PROFIT		560,271	462,471
Administrative expenses		<u>402,585</u>	<u>352,776</u>
OPERATING PROFIT	2	157,686	109,695
Interest payable and similar charges		<u>141</u>	<u>180</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		157,545	109,515
Tax on profit on ordinary activities	3	<u>31,504</u>	<u>22,625</u>
PROFIT FOR THE FINANCIAL YEAR		<u>126,041</u>	<u>86,890</u>

The notes form part of these financial statements

BALANCE SHEET
31ST JULY 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		14,000	12,500
Debtors	6	228,280	176,254
Cash at bank		1,133	724
		243,413	189,478
CREDITORS			
Amounts falling due within one year	7	196,950	155,056
NET CURRENT ASSETS		46,463	34,422
TOTAL ASSETS LESS CURRENT LIABILITIES		46,463	34,422
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	46,461	34,420
SHAREHOLDERS' FUNDS		46,463	34,422

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 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 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
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26th April 2013 and were signed on its behalf by:

C Singh - Director

Mrs S Wingrave - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 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 and fittings - 25% on cost

Stocks

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012 £	2011 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2012 £	2011 £
Current tax:		
UK corporation tax	<u>31,504</u>	<u>22,625</u>
Tax on profit on ordinary activities	<u>31,504</u>	<u>22,625</u>

4. DIVIDENDS

	2012 £	2011 £
Ordinary shares of £1 each		
Final	<u>114,000</u>	<u>100,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2012

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st August 2011 and 31st July 2012	<u>762</u>
DEPRECIATION	
At 1st August 2011 and 31st July 2012	<u>762</u>
NET BOOK VALUE	
At 31st July 2012	<u>-</u>
At 31st July 2011	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	216,864	130,300
Other debtors	<u>11,416</u>	<u>45,954</u>
	<u>228,280</u>	<u>176,254</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Bank loans and overdrafts	2,643	4,446
Trade creditors	43,446	40,850
Tax	31,504	22,625
Social security and other taxes	2,658	1,794
VAT	62,680	75,437
Directors' current accounts	49,619	5,619
Accrued expenses	<u>4,400</u>	<u>4,285</u>
	<u>196,950</u>	<u>155,056</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012	2011
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2012

9. RESERVES

	Profit and loss account £
At 1st August 2011	34,420
Profit for the year	126,041
Dividends	(114,000)
At 31st July 2012	<u>46,461</u>

10. RELATED PARTY DISCLOSURES

During the year the company was charged management charges of £75,251 (2010- £54,931) by Symitry Solutions (UK) Limited, a company in which the director Mrs S Wingrave holds an interest.

The company was also charged management charges of £70,364 (2010- £nil) by C and M Consultants Limited, a company in which the director Mr C Singh holds an interest.

11. ULTIMATE CONTROLLING PARTY

The company is under the joint control of the two directors Mrs S Wingrave and Mr C Singh.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.