

Registered Number 05417039

A. & S. TATE LIMITED

Abbreviated Accounts

31 March 2011

A. & S. TATE LIMITED

Registered Number 05417039

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	<u>2,724</u>	<u>3,632</u>
Total fixed assets		2,724	3,632
Current assets			
Debtors		10,651	6,041
Cash at bank and in hand		1,236	3,531
Total current assets		<u>11,887</u>	<u>9,572</u>
Creditors: amounts falling due within one year		(13,775)	(12,422)
Net current assets		(1,888)	(2,850)
Total assets less current liabilities		<u>836</u>	<u>782</u>
Creditors: amounts falling due after one year			(781)
Total net Assets (liabilities)		836	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>835</u>	<u>—</u>
Shareholders funds		<u>836</u>	<u>1</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2011

And signed on their behalf by:

F A Tate, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	8,581
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>8,581</u>
Depreciation	
At 31 March 2010	4,949
Charge for year	908
on disposals	
At 31 March 2011	<u>5,857</u>
Net Book Value	
At 31 March 2010	3,632
At 31 March 2011	<u>2,724</u>

3 Transactions with directors

The director Mr F A Tate has granted the company an interest free loan with no specific terms of repayment. The movements in the period are as follows:- Balance as at 01 April 2010 £7787
Withdrawals £(15361) Introductions £18271 Balance as at 31 March 2011 £10697 Dividends of £2025 were paid to the director during the year.