

REGISTERED NUMBER: 05602682 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

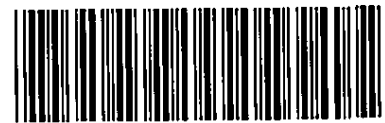
FOR

AATS LIMITED

D R E & Co
Chartered Accountants &
Registered Auditors
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

www.dre.co.uk

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COMPANIES HOUSE

AATS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2007

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AATS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2007

DIRECTORS:

Mrs Portlock
Mrs V Jones

SECRETARY:

Mrs Portlock

REGISTERED OFFICE:

19 Pen-y-Bryn Avenue
Whittington
Oswestry
Shropshire
SY11 4DL

REGISTERED NUMBER:

05602682 (England and Wales)

ACCOUNTANTS

D R E & Co
Chartered Accountants &
Registered Auditors
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

AATS LIMITED**ABBREVIATED BALANCE SHEET**
31 OCTOBER 2007

	Notes	31.10.07 £	31 10 06 £
FIXED ASSETS			
Tangible assets	2	293	577
CURRENT ASSETS			
Debtors		6,945	6,956
Cash at bank and in hand		<u>7,684</u>	<u>9,854</u>
		14,629	16,810
CREDITORS			
Amounts falling due within one year		<u>9,732</u>	<u>14,006</u>
NET CURRENT ASSETS		<u>4,897</u>	<u>2,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,190</u>	<u>3,381</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>5,090</u>	<u>3,281</u>
SHAREHOLDERS' FUNDS		<u>5,190</u>	<u>3,381</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985


The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 1st August 2008 and were signed on its behalf by


Mrs Portlock - Director


Mrs V Jones - Director

The notes form part of these abbreviated accounts

AATS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 OCTOBER 2007**

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 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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	
and 31 October 2007	<u>861</u>
DEPRECIATION	
At 1 November 2006	284
Charge for year	<u>284</u>
At 31 October 2007	<u>568</u>
NET BOOK VALUE	
At 31 October 2007	<u><u>293</u></u>
At 31 October 2006	<u><u>577</u></u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	31.10.07 £	31 10 06 £
100	Ordinary		<u><u>100</u></u>	<u><u>100</u></u>

AATS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2007

4 RELATED PARTY DISCLOSURES

During the year the company traded on an arms length basis with the directors spouses as follows,

Mr Portlock

31.10.07

£

Sales to related party	Nil
Purchases from related party	£16,140
Amount owed to related party	£1,890
Amount owed by related party	Nil

Mr Jones

31.10.07

£

Sales to related party	Nil
Purchases from related party	£20,620
Amount owed to related party	£1,540
Amount owed by related party	Nil

Mr Portlock

31.10.06

£

Sales to related party	Nil
Purchases from related party	£8,600
Amount owed to related party	£1,500
Amount owed by related party	Nil

Mr Jones

31.10.06

£

Sales to related party	Nil
Purchases from related party	£11,800
Amount owed to related party	£2,100
Amount owed by related party	Nil

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AATS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 October 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

D R E & Co
Chartered Accountants &
Registered Auditors
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date