

Registered Number 05602682

AATS Limited

Abbreviated Accounts

31 October 2009

AATS Limited

Registered Number 05602682

Company Information

Registered Office:

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

Reporting Accountants:

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

AATS Limited

Registered Number 05602682

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		220		7
			<u>220</u>		<u>7</u>
Current assets					
Debtors		12,351		17,218	
Cash at bank and in hand		14,554		8,938	
Total current assets		<u>26,905</u>		<u>26,156</u>	
Creditors: amounts falling due within one year		(15,175)		(19,442)	
Net current assets (liabilities)			11,730		6,714
Total assets less current liabilities			<u>11,950</u>		<u>6,721</u>
Total net assets (liabilities)			<u>11,950</u>		<u>6,721</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			11,850		6,621
Shareholders funds			<u>11,950</u>		<u>6,721</u>

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- a. For the year ending 31 October 2009 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 12 February 2010

And signed on their behalf by:

Mrs Portlock, Director

Mrs V Jones, 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.

For the year ending 31 October
2009

Accounting convention

Turnover

Deferred tax

Depreciation

Computer equipment	33% on cost
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Cost		Total
		£
At 31 October 2008		861
additions		329
disposals		(699)
At 31 October 2009	-	<u>491</u>
	-	
Depreciation		
At 31 October 2008		854
Charge for year		109
on disposals		(692)
At 31 October 2009	-	<u>271</u>
	-	
Net Book Value		
At 31 October 2008		7
At 31 October 2009	-	<u>220</u>

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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

During the year the company stated on an annual basis that the amount of purchases from Mr Portlock and Mr Jones were £19,700 (2008: 18,590) and £20,180 (2008: 20,720) respectively. Trade creditors include £4,080 (2008: 4,730) due to Mr Portlock and £3,600 (2008: £4,620) due to Mr Jones.