

**Registered Number 05602682**

**AATS Limited**

**Abbreviated Accounts**

**31 October 2010**

**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  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

AATS Limited

Registered Number 05602682

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	111	220
		<u>111</u>	<u>220</u>
<b>Current assets</b>			
Debtors		14,203	12,351
Cash at bank and in hand		12,584	14,554
Total current assets		<u>26,787</u>	<u>26,905</u>
<b>Creditors: amounts falling due within one year</b>		(16,398)	(15,175)
Net current assets (liabilities)		10,389	11,730
Total assets less current liabilities		<u>10,500</u>	<u>11,950</u>
 Total net assets (liabilities)		 <u>10,500</u>	 <u>11,950</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		10,400	11,850
Shareholders funds		<u>10,500</u>	<u>11,950</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 03 March 2011

And signed on their behalf by:

Mrs P 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.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2010

**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.

**Deferred tax**

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

**Depreciation**

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

Computer equipment                      33% on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2009	-	491
At 31 October 2010	-	<u>491</u>
<b>Depreciation</b>		
At 01 November 2009		271
Charge for year	-	<u>109</u>
At 31 October 2010	-	<u>380</u>
<b>Net Book Value</b>		
At 31 October 2010		111
At 31 October 2009	-	<u>220</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### **4 Related party disclosures**

++T X During the year the company traded on an arms length basis with the directors spouses. Purchases from Mr Portlock and Mr Jones were £25,320 (2009: £19,700) and £22,920 (2009: £20,180) respectively. Trade creditors include £5,760 (2009: £4,080) due to Mr Portlock and £3,960 (2009: £3,600) due to Mr Jones. During the year dividends were paid £3,000 to Mrs P Portlock (2009: Nil) and £3,000 to Mrs V Jones (2009: Nil).