

Registered Number 06090219

A & T (Bristol) Ltd

Abbreviated Accounts

31 March 2011

A & T (Bristol) Ltd

Registered Number 06090219

Company Information

Registered Office:

36 Swiss Drive
Bristol
BS3 2RL

Reporting Accountants:

A R Dury & Co Ltd

2A Kings Hill
Nailsea
North Somerset
BS48 2AU

A & T (Bristol) Ltd

Registered Number 06090219

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	13,396	17,226
		<u>13,396</u>	<u>17,226</u>
Current assets			
Stocks		250	4,625
Debtors		42,014	29,545
Total current assets		<u>42,264</u>	<u>34,170</u>
Creditors: amounts falling due within one year		(49,207)	(51,355)
Net current assets (liabilities)		(6,943)	(17,185)
Total assets less current liabilities		<u>6,453</u>	<u>41</u>
Total net assets (liabilities)		<u>6,453</u>	<u>41</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,452	40
Shareholders funds		<u>6,453</u>	<u>41</u>

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- a. For the year ending 31 March 2011 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 08 June 2011

And signed on their behalf by:

I S Hook, 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**

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.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on reducing balance
Motor vehicles	25% on reducing balance
Computer & office equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		37,266
Additions	-	550
At 31 March 2011	-	<u>37,816</u>
Depreciation		
At 01 April 2010		20,040

Charge for year	-	<u>4,380</u>
At 31 March 2011	-	<u>24,420</u>

Net Book Value

At 31 March 2011		13,396
At 31 March 2010	-	<u>17,226</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1