

Registered Number 06428837

AAT Fabrications Limited

Abbreviated Accounts

31 March 2012

AAT Fabrications Limited

Registered Number 06428837

Company Information

Registered Office:

Priory House
2 Priory Road
Dudley
West Midlands
DY1 1HH

Reporting Accountants:

Poole Waterfield Limited

Priory House
2 Priory Road
Dudley
West Midlands
DY1 1HH

Bankers:

HSBC
94 High Street
Kings Heath
Birmingham
B14 7LD

AAT Fabrications Limited

Registered Number 06428837

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,734	2,823
		<u>5,734</u>	<u>2,823</u>
Current assets			
Stocks		2,082	3,737
Debtors		29,005	22,064
Total current assets		<u>31,087</u>	<u>25,801</u>
Creditors: amounts falling due within one year		(40,071)	(36,375)
Net current assets (liabilities)		(8,984)	(10,574)
Total assets less current liabilities		<u>(3,250)</u>	<u>(7,751)</u>
Total net assets (liabilities)		<u>(3,250)</u>	<u>(7,751)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(3,251)	(7,752)
Shareholders funds		<u>(3,250)</u>	<u>(7,751)</u>

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- a. For the year ending 31 March 2012 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 10 August 2012

And signed on their behalf by:

Mr P J Coupe, 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 2012

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The validity of this basis depends upon the continued support of the company's bankers and director, although there is no reason to suppose that this support will not continue. No adjustments have been made to the financial statements in respect of the possible invalidity of the going concern basis.

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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		4,022
Additions	-	<u>4,287</u>
At 31 March 2012	-	<u>8,309</u>
Depreciation		
At 01 April 2011		1,199
Charge for year	-	<u>1,376</u>
At 31 March 2012	-	<u>2,575</u>

Net Book Value

At 31 March 2012

5,734

At 31 March 2011

2,823

3 **Share capital**

2012
£

2011
£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1

1