

**REGISTERED NUMBER: 06428837 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

**FOR**

**AAT FABRICATIONS LIMITED**

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**FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

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**AAT FABRICATIONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

<b>DIRECTOR:</b>	Mr P J Coupe
<b>REGISTERED OFFICE:</b>	Priory House 2 Priory Road Dudley West Midlands DY1 1HH
<b>REGISTERED NUMBER:</b>	06428837 (England and Wales)
<b>ACCOUNTANTS:</b>	Poole Waterfield Limited Priory House 2 Priory Road Dudley West Midlands DY1 1HH
<b>BANKERS:</b>	HSBC 94 High Street Kings Heath Birmingham B14 7LD

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		3,421
<b>CURRENT ASSETS</b>					
Stocks		-		125	
Debtors		-		9,817	
Cash at bank		-		519	
		-		10,461	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,620</u>		<u>18,463</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,620)</u>		<u>(8,002)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,620)</u>		<u>(4,581)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(8,621)</u>		<u>(4,582)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,620)</u>		<u>(4,581)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**

**30 SEPTEMBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 January 2017 and were signed by:

Mr P J Coupe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have not been prepared on a going concern basis, as the company ceased to trade on 30th September 2016.

**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 2015).

**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.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	8,712
Disposals	<u>(8,712)</u>
At 30 September 2016	<u>-</u>
<b>DEPRECIATION</b>	
At 1 April 2015	5,291
Eliminated on disposal	<u>(5,291)</u>
At 30 September 2016	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>-</u>
At 31 March 2015	<u>3,421</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.16</b>	31.3.15
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

**4. TRANSACTIONS WITH DIRECTOR**

Specific fixed assets were transferred to the director for £1,521.

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 1072 of the Companies Act 2006.