

REGISTERED NUMBER: 06428837 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

AAT FABRICATIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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AAT FABRICATIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR:

Mr P J Coupe

REGISTERED OFFICE:

Priory House
2 Priory Road
Dudley
West Midlands
DY1 1HH

REGISTERED NUMBER:

06428837 (England and Wales)

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)

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		3,421		4,106
CURRENT ASSETS					
Stocks		125		1,785	
Debtors		9,817		24,922	
Cash at bank		519		7,659	
		<u>10,461</u>		<u>34,366</u>	
CREDITORS					
Amounts falling due within one year		<u>18,463</u>		<u>37,324</u>	
NET CURRENT LIABILITIES			<u>(8,002)</u>		<u>(2,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,581)</u>		<u>1,148</u>
PROVISIONS FOR LIABILITIES			-		638
NET (LIABILITIES)/ASSETS			<u>(4,581)</u>		<u>510</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(4,582)</u>		<u>509</u>
SHAREHOLDERS' FUNDS			<u>(4,581)</u>		<u>510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2015

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 14 August 2015 and were signed by:

Mr P J Coupe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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.

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

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>8,712</u>
DEPRECIATION	
At 1 April 2014	4,606
Charge for year	<u>685</u>
At 31 March 2015	<u>5,291</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,421</u>
At 31 March 2014	<u>4,106</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.