

Abbreviated Unaudited Accounts

For The Period

1 November 2012 to 31 March 2014

for

A & T Ventures Limited

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For The Period 1 November 2012 to 31 March 2014

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**DIRECTORS:**

Mrs T E Holdgate  
Mrs A M Randall

**SECRETARY:**

R J Brooks

**REGISTERED OFFICE:**

44 Church Street  
Bocking  
Braintree  
Essex  
CM7 5JY

**REGISTERED NUMBER:**

06736715 (England and Wales)

**ACCOUNTANT:**

Alison Hurrell Limited  
44 Church Street  
Bocking  
BRAINTREE  
Essex  
CM7 5JY

**BANKERS:**

Barclays Bank PLC  
Bank Street  
Braintree  
Essex  
CM7 7UQ

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	31.10.12 £
<b>CURRENT ASSETS</b>			
Debtors		6,662	74
Cash at bank		<u>2,321</u>	<u>1,609</u>
		8,983	1,683
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,679</u>	<u>7,810</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,696)</u>	<u>(6,127)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,696)</u>	<u>(6,127)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(4,698)</u>	<u>(6,129)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,696)</u>	<u>(6,127)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 17 December 2014 and were signed on its behalf by:

Mrs T E Holdgate - Director

Mrs A M Randall - Director

Notes to the Abbreviated Accounts

For The Period 1 November 2012 to 31 March 2014

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.10.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2014 and the year ended 31 October 2012:

	31.3.14 £	31.10.12 £
<b>Mrs T E Holdgate</b>		
Balance outstanding at start of period	-	-
Amounts advanced	1,372	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>1,372</u>	<u>-</u>

**Mrs A M Randall**

Balance outstanding at start of period	-	-
Amounts advanced	98	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>98</u>	<u>-</u>

A & T Ventures Limited

Report of the Accountant to the Directors of  
A & T Ventures Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Alison Hurrell Limited  
44 Church Street  
Bocking  
BRAINTREE  
Essex  
CM7 5JY

17 December 2014

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.