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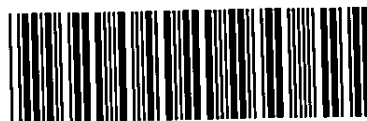
Company Registration No. 06772266 (England and Wales)

ATT FABRICATIONS LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2010

THURSDAY



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ATT FABRICATIONS LIMITED

COMPANY INFORMATION

Directors	A Devlin	(Appointed 5 January 2010)
	T Hardy	(Appointed 25 November 2009)
	T Swinbank	(Appointed 12 December 2008)
	S J Taylor	(Appointed 25 November 2009)
Secretary	A Devlin	
Company number	06772266	
Registered office	Unit 7 Greenhills Business Park Green Lane Spennymoor County Durham DL16 6JB	
Accountants	Rowlands Rowlands House Portobello Road Birtley Chester le Street Co Durham DH3 2RY	

ATT FABRICATIONS LIMITED

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ATT FABRICATIONS LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2010

The directors present their report and financial statements for the period ended 31 March 2010

Principal activities

The principal activity of the company is that of the manufacture of PVCu and associated products for both the DIY and trade markets. The company was incorporated on 12 December 2008 and commenced trading on that date.

Directors

The following directors have held office since 12 December 2008

A Devlin	(Appointed 5 January 2010)
T Hardy	(Appointed 25 November 2009)
T Swinbank	(Appointed 12 December 2008)
S J Taylor	(Appointed 25 November 2009)

Directors' interests

The directors' interests in the shares of the company were as stated below

	Ordinary Shares of £1 each	
	31 March 2010	12 December 2008
A Devlin	3	3
T Hardy	3	3
T Swinbank	3	3
S J Taylor	3	3

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ATT FABRICATIONS LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2010

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



A Devlin

Secretary

26 July 2010

ATT FABRICATIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2010

		Period ended 31 March 2010 £
	Notes	
Turnover		2,622,179
Cost of sales		(2,103,314)
Gross profit		<u>518,865</u>
Administrative expenses		(304,222)
Operating profit	2	<u>214,643</u>
Other interest receivable and similar income	3	<u>17</u>
Profit on ordinary activities before taxation		<u>214,660</u>
Tax on profit on ordinary activities	4	(45,192)
Profit for the period	11	<u><u>169,468</u></u>

ATT FABRICATIONS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£
Fixed assets			
Tangible assets	6		62,342
Current assets			
Stocks		35,430	
Debtors	7	473,524	
Cash at bank and in hand		53,406	
		<u>562,360</u>	
Creditors: amounts falling due within one year	8	<u>(543,841)</u>	
Net current assets			<u>18,519</u>
Total assets less current liabilities			<u>80,861</u>
Provisions for liabilities	9		<u>(11,381)</u>
			<u>69,480</u>
Capital and reserves			
Called up share capital	10		12
Profit and loss account	11		69,468
Shareholders' funds			<u>69,480</u>

ATT FABRICATIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

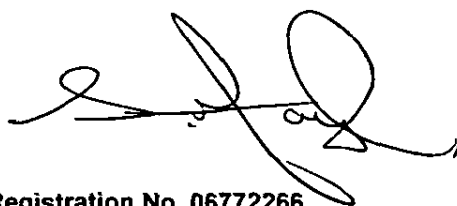
For the financial period ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 26 July 2010

S J Taylor
Director

A handwritten signature in black ink, appearing to be 'S J Taylor', written over a horizontal line.

Company Registration No 06772266

ATT FABRICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Property Improvements	10% Straight Line
Plant and machinery	15% Straight Line
Fixtures, fittings & equipment	15% Straight Line

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Operating profit 2010 £

Operating profit is stated after charging	
Depreciation of tangible assets	12,501
Directors' emoluments	22,848

3 Investment income 2010 £

Bank interest	17
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ATT FABRICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2010

4	Taxation	2010
		£
	Domestic current year tax	
	U K corporation tax	33,811
	Current tax charge	33,811
	Deferred tax	
	Deferred tax charge/credit current year	11,381
		45,192

5	Dividends	2010
		£
	Ordinary interim paid	100,000

6	Tangible fixed assets	Property Improvements	Plant and machinery	Fixtures, fittings & equipment	Total
		£	£	£	£
	Cost				
	At 12 December 2008	-	-	-	-
	Additions	23,678	49,919	1,246	74,843
	At 31 March 2010	23,678	49,919	1,246	74,843
	Depreciation				
	At 12 December 2008	-	-	-	-
	Charge for the period	2,958	9,357	186	12,501
	At 31 March 2010	2,958	9,357	186	12,501
	Net book value				
	At 31 March 2010	20,720	40,562	1,060	62,342

ATT FABRICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2010

7 Debtors	2010
	£
Trade debtors	447,220
Other debtors	26,304
	<hr/>
	473,524
	<hr/>

8 Creditors' amounts falling due within one year	2010
	£
Trade creditors	298,381
Taxation and social security	46,631
Corporation tax	33,811
Other creditors	165,018
	<hr/>
	543,841
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9 Provisions for liabilities	Deferred tax liability
	£
Profit and loss account	11,381
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Balance at 31 March 2010	11,381
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The deferred tax liability is made up as follows:

	2010
	£
Accelerated capital allowances	11,381
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2010

10 Share capital	2010 £
Authorised	
1,000 Ordinary Shares of £1 each	1,000
	<u> </u>
Allotted, called up and fully paid	
12 Ordinary Shares of £1 each	12
	<u> </u>

11 Statement of movements on profit and loss account	Profit and loss account £
Profit for the period	169,468
Dividends paid	(100,000)
	<u> </u>
Balance at 31 March 2010	69,468
	<u> </u>

12 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows

	Amount outstanding 2010 £	Maximum in period £
T Hardy	713	713
T Swinbank	1,770	1,770
	<u> </u>	<u> </u>