

Company Registration No. 06772266 (England and Wales)

**ATT FABRICATIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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# ATT FABRICATIONS LIMITED

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# ATT FABRICATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

|   | Notes | 2014<br>£        | £             | 2013<br>£        | £             |
|---|-------|------------------|---------------|------------------|---------------|
| <b>Fixed assets</b>                                   |       |                  |               |                  |               |
| Tangible assets                                       | 2     |                  | 33,825        |                  | 47,233        |
| <b>Current assets</b>                                 |       |                  |               |                  |               |
| Stocks  |       | 115,803          |               | 92,745           |               |
| Debtors   |       | 426,172          |               | 493,672          |               |
| Cash at bank and in hand                              |       | 109,729          |               | 42,126           |               |
|   |       | <u>651,704</u>   |               | <u>628,543</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(579,258)</u> |               | <u>(594,747)</u> |               |
| <b>Net current assets</b>                             |       |                  | 72,446        |                  | 33,796        |
| <b>Total assets less current liabilities</b>          |       |                  | 106,271       |                  | 81,029        |
| <b>Provisions for liabilities</b>                     |       |                  | (6,391)       |                  | (8,991)       |
|   |       |                  | <u>99,880</u> |                  | <u>72,038</u> |
| <b>Capital and reserves</b>                           |       |                  |               |                  |               |
| Called up share capital                               | 3     |                  | 20            |                  | 20            |
| Profit and loss account                               |       |                  | 99,860        |                  | 72,018        |
| <b>Shareholders' funds</b>                            |       |                  | <u>99,880</u> |                  | <u>72,038</u> |

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2014



Mr A Devlin  
Director

Company Registration No. 06772266

# ATT FABRICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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### 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 Fixed assets

#### Tangible assets

|                                    |        |
|------------------------------------|--------|
|                                    | £      |
| <b>Cost</b>                        |        |
| At 1 April 2013 & at 31 March 2014 | 97,318 |
|                                    | <hr/>  |
| <b>Depreciation</b>                |        |
| At 1 April 2013                    | 50,085 |
| Charge for the year                | 13,408 |
|                                    | <hr/>  |
| At 31 March 2014                   | 63,493 |
|                                    | <hr/>  |
| <b>Net book value</b>              |        |
| At 31 March 2014                   | 33,825 |
|                                    | <hr/>  |
| At 31 March 2013                   | 47,233 |
|                                    | <hr/>  |

# ATT FABRICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2014</b>       | <b>2013</b>       |
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 20 Ordinary Shares of £1 each             | 20                | 20                |
|          |   | <u>          </u> | <u>          </u> |

## 4 Related party relationships and transactions

### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

| Description   | %<br>Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|---------------|-----------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Mr T Hardy    | -         | 462                     | 33,064                   | -                        | 31,000                 | 2,526                   |
| Mr T Swinbank | -         | 949                     | 30,983                   | -                        | 31,000                 | 932                     |
|               |           | <u>          </u>       | <u>          </u>        | <u>          </u>        | <u>          </u>      | <u>          </u>       |
|               |           | 1,411                   | 64,047                   | -                        | 62,000                 | 3,458                   |
|               |           | <u>          </u>       | <u>          </u>        | <u>          </u>        | <u>          </u>      | <u>          </u>       |