

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2014
for
AT Sheetmetal Fabrications Limited

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for the Year Ended 31 July 2014**

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**Company Information
for the Year Ended 31 July 2014**

DIRECTORS:	T Calder A Edmond
SECRETARY:	O'Donnell & Co Ltd
REGISTERED OFFICE:	Unit 3 10 Dryden Road Bilston Glen Industrial Estate Loanhead Midlothian EH20 9LZ
REGISTERED NUMBER:	SC305031 (Scotland)
ACCOUNTANTS:	O'Donnell & Co Ltd 11 Stuart Green Edinburgh EH12 8YF
BANKERS:	Royal Bank of Scotland 42 John Street Penicuik Midlothian EH3 5QX

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		119		2
CURRENT ASSETS					
Stocks		1,344		1,575	
Debtors		21,698		10,261	
Cash at bank		43,780		21,361	
		<u>66,822</u>		<u>33,197</u>	
CREDITORS					
Amounts falling due within one year		<u>48,776</u>		<u>33,141</u>	
NET CURRENT ASSETS			<u>18,046</u>		<u>56</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,165</u>		<u>58</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>18,163</u>		<u>56</u>
SHAREHOLDERS' FUNDS			<u>18,165</u>		<u>58</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 7 January 2015 and were signed on its behalf by:

A Edmond - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Office equipment	- 20% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	26,612
Additions	146
At 31 July 2014	<u>26,758</u>
DEPRECIATION	
At 1 August 2013	26,610
Charge for year	29
At 31 July 2014	<u>26,639</u>
NET BOOK VALUE	
At 31 July 2014	<u>119</u>
At 31 July 2013	<u>2</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
2	Ordinary	£1	<u>2</u>	<u>2</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.