

Registered Number 04490259

A T C (BLACKWELL) LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	23,385	31,310
Total fixed assets		23,385	31,310
Current assets			
Debtors		29,008	21,422
Cash at bank and in hand		3,925	4,919
Total current assets		32,933	26,341
Prepayments and accrued income (not expressed within current asset sub-total)		2,961	2,669
Creditors: amounts falling due within one year		(38,295)	(32,848)
Net current assets		(2,401)	(3,838)
Total assets less current liabilities		20,984	27,472
Creditors: amounts falling due after one year		(18,990)	(25,716)
Total net Assets (liabilities)		1,994	1,756
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		994	756
Shareholders funds		1,994	1,756

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2012

And signed on their behalf by:

P Jones, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33.33% Straight Line
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	35,112
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>35,112</u>
Depreciation	
At 31 July 2010	3,802
Charge for year	7,925
on disposals	
At 31 July 2011	<u>11,727</u>
Net Book Value	
At 31 July 2010	31,310
At 31 July 2011	<u>23,385</u>

3 Transactions with directors

At 31 July 2011 included in debtors is £19,774 (2010 : £0) owed by P Jones, a director of the company.