

Registered Number: 04626038

England and Wales

Advanced Tool & Die Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Advanced Tool & Die Company Limited
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Advanced Tool & Die Company Limited

Accountant's Report For the year ended 31 March 2015

Accountants' report on the unaudited financial statements to the directors of Advanced Tool & Die Company Limited.

In accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ending 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 March 2015 your duty to ensure that the company has kept the correct accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Stonebridge Accountants
19a Chorley Old Road
Bolton
Lancashire
BL1 3AD

Dated: 19 June 2015

Advanced Tool & Die Company Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	28,278	33,444
		28,278	33,444
Current assets			
Debtors		42,648	36,156
Cash at bank and in hand		10,195	8,853
		52,843	45,009
Creditors: amounts falling due within one year		(58,472)	(59,120)
Net current liabilities		(5,629)	(14,111)
Total assets less current liabilities		22,649	19,333
Provisions for liabilities		(2,332)	(2,635)
Net assets		20,317	16,698
Capital and reserves			
Called up share capital	3	24	24
Profit and loss account		20,293	16,674
Shareholders funds		20,317	16,698

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

S I Shelley Director

Date approved by the board: 18 June 2015

Advanced Tool & Die Company Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover represents amounts receivable for goods and services provided by the company excluding value added tax and derives entirely from operations within the United Kingdom.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	10% Reducing balance
Motor Vehicles	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	142,404
At 31 March 2015	142,404
Depreciation	
At 01 April 2014	108,960
Charge for year	5,166
At 31 March 2015	114,126
Net book values	
At 31 March 2015	28,278
At 31 March 2014	33,444

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
24 Class A shares of £1.00 each	24	24
	24	24

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.