

Registered Number 04626038

ADVANCED TOOL AND DIE COMPANY LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	37,893	44,906
		<u>37,893</u>	<u>44,906</u>
Current assets			
Debtors		42,928	54,202
Cash at bank and in hand		6,928	14,926
		<u>49,856</u>	<u>69,128</u>
Creditors: amounts falling due within one year		<u>(68,491)</u>	<u>(92,869)</u>
Net current assets (liabilities)		<u>(18,635)</u>	<u>(23,741)</u>
Total assets less current liabilities		<u>19,258</u>	<u>21,165</u>
Provisions for liabilities		<u>(2,853)</u>	<u>(3,228)</u>
Total net assets (liabilities)		<u>16,405</u>	<u>17,937</u>
Capital and reserves			
Called up share capital		24	24
Profit and loss account		16,381	17,913
Shareholders' funds		<u>16,405</u>	<u>17,937</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 10 May 2013

And signed on their behalf by:
Stephen Shelley, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	162,252
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>162,252</u>
Depreciation	
At 1 April 2012	117,346
Charge for the year	7,013
On disposals	-
At 31 March 2013	<u>124,359</u>
Net book values	
At 31 March 2013	<u>37,893</u>
At 31 March 2012	<u>44,906</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.