

Registered Number 04626038

ADVANCED TOOL AND DIE COMPANY LIMITED

Abbreviated Accounts

31 March 2012

ADVANCED TOOL AND DIE COMPANY LIMITED

Registered Number 04626038

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	44,906	53,265
Total fixed assets		44,906	53,265
Current assets			
Debtors		54,202	51,484
Cash at bank and in hand		14,926	17,568
Total current assets		69,128	69,052
Creditors: amounts falling due within one year		(92,869)	(98,384)
Net current assets		(23,741)	(29,332)
Total assets less current liabilities		21,165	23,933
Creditors: amounts falling due after one year		(0)	(1,150)
Provisions for liabilities and charges		(3,228)	(5,355)
Total net Assets (liabilities)		17,937	17,428
Capital and reserves			
Called up share capital		24	24
Profit and loss account		17,913	17,404
Shareholders funds		17,937	17,428

- a. For the year ending 31 March 2012 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 24 September 2012

And signed on their behalf by:

S I Shelley, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	162,252
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>162,252</u>
Depreciation	
At 31 March 2011	108,987
Charge for year	8,359
on disposals	
At 31 March 2012	<u>117,346</u>
Net Book Value	
At 31 March 2011	53,265
At 31 March 2012	<u>44,906</u>

3 Transactions with directors

There were no transactions with the directors during the year.