

ATBottles Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 September 2014

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ATBottles Limited

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ATBottles Limited**(Registration number: 04914556)****Abbreviated Balance Sheet at 30 September 2014**

	<u>Note</u>	<u>2014</u>	<u>2013</u>
		<u>£</u>	<u>£</u>
<u>Fixed assets</u>			
Tangible fixed assets	2	76,722	90,639
Investments		203,770	203,770
		<u>280,492</u>	<u>294,409</u>
<u>Current assets</u>			
Stocks		10,885	10,497
Debtors		388,512	499,319
Cash at bank and in hand		901,624	665,239
		1,301,021	1,175,055
Creditors: Amounts falling due within one year		<u>(117,210)</u>	<u>(106,320)</u>
Net current assets		<u>1,183,811</u>	<u>1,068,735</u>
Total assets less current liabilities		1,464,303	1,363,144
Provisions for liabilities		<u>(13,016)</u>	<u>(15,288)</u>
Net assets		<u>1,451,287</u>	<u>1,347,856</u>
<u>Capital and reserves</u>			
Called up share capital	3	428,570	428,570
Profit and loss account		<u>1,022,717</u>	<u>919,286</u>
Shareholders' funds		<u>1,451,287</u>	<u>1,347,856</u>

For the year ending 30 September 2014 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 director acknowledges her 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.

The notes on pages [3](#) to [5](#) form an integral part of these financial statements.

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ATBottles Limited
(Registration number: 04914556)
Abbreviated Balance Sheet at 30 September 2014
..... continued

Approved by the director on 23 March 2015

Mrs M C Jurkiw
Director

The notes on pages [3](#) to [5](#) form an integral part of these financial statements.

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ATBottles Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is calculated to write off intangible fixed assets over their estimated useful economic lives as follows:

<u>Asset class</u>	<u>Amortisation method and rate</u>
Goodwill	3 years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<u>Asset class</u>	<u>Depreciation method and rate</u>
Plant and machinery - leased	15% to 33.3% on written down value
Fixtures and fittings - leased	25% on written down value

Fixed asset investments

Fixed asset investments are stated at historical cost after recovery of pre acquisition reserve less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

ATBottles Limited**Notes to the Abbreviated Accounts for the Year Ended 30 September 2014***..... continued***Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	<u>Intangible assets</u>	<u>Tangible assets</u>	<u>Investments</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1 October 2013	500,000	837,892	603,000	1,940,892
At 30 September 2014	500,000	837,892	603,000	1,940,892
Depreciation				
At 1 October 2013	500,000	747,253	399,230	1,646,483
Charge for the year	-	13,917	-	13,917
At 30 September 2014	500,000	761,170	399,230	1,660,400
Net book value				
At 30 September 2014	-	76,722	203,770	280,492
At 30 September 2013	-	90,639	203,770	294,409

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<u>Undertaking</u>	<u>Holding</u>	<u>Proportion of voting rights and shares held</u>	<u>Principal activity</u>
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Subsidiary undertakings

Tech Tube Limited	Ordinary	100%	Manufacture of sundry plastic goods
Corru-Tube Limited	Ordinary	100%	Non trading company

The profit for the financial period of Tech Tube Limited was £141,044 and the aggregate amount of capital and reserves at the end of the period was £219,625.

ATBottles Limited**Notes to the Abbreviated Accounts for the Year Ended 30 September 2014***..... continued*

The profit for the financial period of Corru-Tube Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £2.

3 Share capital**Allotted, called up and fully paid shares**

	<u>2014</u>		<u>2013</u>	
	<u>No.</u>	<u>£</u>	<u>No.</u>	<u>£</u>
-	-	-	-	-
Ordinary of £1 each	428,570	428,570	428,570	428,570