

**Registered Number 06698700**

**A & T (BEDFORD) LIMITED**

**Abbreviated Accounts**

**30 September 2011**

A & T (BEDFORD) LIMITED

Registered Number 06698700

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	120,453	137,418
Tangible	3	<u>37,730</u>	<u>33,089</u>
Total fixed assets		158,183	170,507
<b>Current assets</b>			
Debtors		86,984	58,356
Cash at bank and in hand		37,483	66,743
Total current assets		<u>124,467</u>	<u>125,099</u>
<b>Creditors: amounts falling due within one year</b>		(165,283)	(139,483)
<b>Net current assets</b>		(40,816)	(14,384)
<b>Total assets less current liabilities</b>		<u>117,367</u>	<u>156,123</u>
<b>Creditors: amounts falling due after one year</b>		(59,583)	(88,183)
<b>Total net Assets (liabilities)</b>		57,784	67,940
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>57,782</u>	<u>67,938</u>
<b>Shareholders funds</b>		<u>57,784</u>	<u>67,940</u>

- a. For the year ending 30 September 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 29 June 2012

And signed on their behalf by:

**A Waller, 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 30 September 2011

**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 amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

Plant and Machinery            25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 30 September 2010	169,648
At 30 September 2011	<u>169,648</u>

Depreciation	
At 30 September 2010	32,230
Charge for year	16,965
At 30 September 2011	<u>49,195</u>

Net Book Value	
At 30 September 2010	137,418
At 30 September 2011	<u>120,453</u>

Acquired Goodwill is written off in equal instalments over its estimated useful economic life.

**3 Tangible fixed assets**

Cost	<b>£</b>
At 30 September 2010	55,710
additions	27,162
disposals	
revaluations	
transfers	
At 30 September 2011	<u>82,872</u>

Depreciation	
At 30 September 2010	22,621
Charge for year	22,521

on disposals	
At 30 September 2011	<u>45,142</u>
Net Book Value	
At 30 September 2010	33,089
At 30 September 2011	<u>37,730</u>