

Company registration number 07425511

**AT-AT Power Limited**

**Unaudited abbreviated financial statements**

**for**

**30th June 2015**

THURSDAY



\*A51ISM76\*

A15

25/02/2016

#157

COMPANIES HOUSE

**Abbreviated financial statements**  
**for the year ended 30th June 2015**

<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated financial statements	<b>2</b>

**Abbreviated balance sheet  
 as at 30th June 2015**

	Note	2015 £	£	2014 £	£
<b>Fixed assets</b>	2				
Tangible assets			4,050		3,118
<b>Current assets</b>					
Debtors		451		4,402	
Cash at bank and in hand		<u>60,691</u>		<u>15,592</u>	
		61,142		19,994	
<b>Creditors: Amounts falling due within one year</b>		<u>49,663</u>		<u>37,037</u>	
<b>Net current assets/(liabilities)</b>			<u>11,479</u>		<u>(17,043)</u>
<b>Total assets less current liabilities</b>			<u>15,529</u>		<u>(13,925)</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>15,429</u>		<u>(14,025)</u>
<b>Shareholders' funds/(deficit)</b>			<u>15,529</u>		<u>(13,925)</u>

For the year ended 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the directors and authorised for issue on 25th August 2015, and are signed on their behalf by:



Mr E Pickard

Mr C Pickard

Company Registration Number: 07425511

The notes on pages 2 to 3 form part of these abbreviated accounts.

## **Notes to the abbreviated financial statements**

### **for the year ended 30th June 2015**

#### **1. Accounting policies**

##### **Basis of accounting**

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

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance basis
Computer and Equipment	- 3 years straight line basis

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Notes to the abbreviated financial statements**  
**for the year ended 30th June 2015**

**2. Fixed assets**

	<b>Tangible</b>	<b>Assets</b>
		<b>£</b>
<b>Cost</b>		
At 1st July 2014		5,690
Additions		<u>2,500</u>
<b>At 30th June 2015</b>		<u><u>8,190</u></u>
 <b>Depreciation</b>		
At 1st July 2014		2,572
Charge for year		<u>1,568</u>
<b>At 30th June 2015</b>		<u><u>4,140</u></u>
 <b>Net book value</b>		
<b>At 30th June 2015</b>		<u><u>4,050</u></u>
 At 30th June 2014		<u><u>3,118</u></u>

**3. Share capital**

**Allotted and called up:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2015	2014
	£	£
Ordinary shares	<u>-</u>	<u>100</u>