

Registered Number 02570899

A.T.P. INSTRUMENTATION LTD.

Abbreviated Accounts

31 January 2010

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	347,351	357,632
Total fixed assets		347,351	357,632
Current assets			
Stocks		200,624	222,814
Debtors		221,492	116,843
Cash at bank and in hand		6,888	78
Total current assets		429,004	339,735
Creditors: amounts falling due within one year		(268,112)	(240,688)
Net current assets		160,892	99,047
Total assets less current liabilities		508,243	456,679
Provisions for liabilities and charges		(3,817)	(3,583)
Total net Assets (liabilities)		504,426	453,096
Capital and reserves			
Called up share capital		26,086	26,086
Share premium account		24,759	24,759
Revaluation reserve		218,866	218,866
Profit and loss account		234,715	183,385
Shareholders funds		504,426	453,096

- a. For the year ending 31 January 2010 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 26 February 2010

And signed on their behalf by:

Mr G S Clarkson, 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 January 2010

1 Accounting policies

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Land and buildings Freehold	2.00% Straight Line
Telephone system	33.00% Straight Line
Computer equipment	25.00% Straight Line
Office equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2009	490,265
additions	6,696
disposals	
revaluations	
transfers	
At 31 January 2010	<u>496,961</u>
Depreciation	
At 31 January 2009	132,633
Charge for year	16,977
on disposals	
At 31 January 2010	<u>149,610</u>
Net Book Value	
At 31 January 2009	357,632
At 31 January 2010	<u>347,351</u>

2 Creditors : amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £110,116 (2009 - £139,072). The bank overdraft and invoice discounting facility are secured by way of a fixed and floating charge on the assets of the company and first legal charge over the freehold property. Creditors for which security has been given amount to £110,116 (2009 - £139,072). Included within cash in bank is £nil (2009 - £83,764 creditor) relating to an invoice discounting facility. The discounted invoice advances are secured by a debenture over certain assets and trade debtor balances referred to in note 6 to the financial statements.

3 Ultimate controlling party

The ultimate controlling party is Mr G S Clarkson by virtue of his shareholding. Included in other creditors is a balance of £27,297 (2009 - £7,154) due to the director Mr G S Clarkson from the company. This loan is interest free and repayable on demand. Mr G C Clarkson is also a director of Emmet Windows Limited. During the year the company received services amounting to £6,696 (2009 - £nil) from Emmet Windows Limited. These were on normal commercial terms.