

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Atkin Trustees Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

C M Atkin
N Atkin
G P Chopping

SECRETARY:

J Atkin

REGISTERED OFFICE:

Cornwall House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AF

REGISTERED NUMBER:

02768340 (England and Wales)

ACCOUNTANTS:

West
Chartered Accountants
Office 2, Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		134,879		154,156
CURRENT ASSETS					
Debtors		591,841		552,171	
Cash at bank and in hand		417,614		141,386	
		<u>1,009,455</u>		<u>693,557</u>	
CREDITORS					
Amounts falling due within one year		<u>363,092</u>		<u>312,168</u>	
NET CURRENT ASSETS			<u>646,363</u>		<u>381,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			781,242		535,545
CREDITORS					
Amounts falling due after more than one year			<u>8,289</u>		<u>-</u>
NET ASSETS			<u>772,953</u>		<u>535,545</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>772,951</u>		<u>535,543</u>
SHAREHOLDERS' FUNDS			<u>772,953</u>		<u>535,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 February 2013 and were signed on its behalf by:

C M Atkin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	264,024
Additions	<u>27,214</u>
At 31 December 2012	<u>291,238</u>
DEPRECIATION	
At 1 January 2012	109,868
Charge for year	<u>46,491</u>
At 31 December 2012	<u>156,359</u>
NET BOOK VALUE	
At 31 December 2012	<u>134,879</u>
At 31 December 2011	<u>154,156</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.12 £	31.12.11 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12	31.12.11
	£	£
N Atkin		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>19,418</u>	<u>-</u>

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 1072 of the Companies Act 2006.