REGISTERED NUMBER: 03732421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

All-Tech (Midlands) Limited

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:	D Medcalf Mrs J Medcalf
SECRETARY:	Mrs J Medcalf
REGISTERED OFFICE:	5 Prior Wharf Harris Industrial Estate Hanbury Road, Stoke Prior Bromsgrove Worcestershire B60 4FG
REGISTERED NUMBER:	03732421 (England and Wales)
ACCOUNTANTS:	Phillips Associates Chartered Management Accountants Associates House 249 Lyndon Road Solihull West Midlands B92 7QP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		24,600		34,400
Tangible assets	3		124,064		89,609
			148,664		124,009
CURRENT ASSETS					
Stocks		59,346		44,782	
Debtors		46,954		50,759	
Cash at bank and in hand		130,263		117,916	
		236,563		213,457	
CREDITORS					
Amounts falling due within one year		108,207		177,377	
NET CURRENT ASSETS			128,356		36,080
TOTAL ASSETS LESS CURRENT LIABILITIES			277,020		160,089
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			276,020		159,089
SHAREHOLDERS' FUNDS			277,020		160,089

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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 13 December 2016 and were signed on its behalf by:

D Medcalf - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	98,000
AMORTISATION	
At 1 April 2015	63,600
Amortisation for year	9,800
At 31 March 2016	73,400
NET BOOK VALUE	
At 31 March 2016	24,600
At 31 March 2015	34,400

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	141,977
Additions	59,940
Disposals	(9,415)
At 31 March 2016	192,502
DEPRECIATION	
At 1 April 2015	52,368
Charge for year	24,900
Eliminated on disposal	(8,830)
At 31 March 2016	68,438
NET BOOK VALUE	
At 31 March 2016	124,064
At 31 March 2015	89,609

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	1	1,000	1,000

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.