REGISTERED NUMBER: 03732421

Unaudited Financial Statements for the Year Ended 31 March 2017

for

All-Tech (Midlands) Limited

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

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
ACCOUNTANTS:	Phillips Associates Chartered Management Accountants Associates House 249 Lyndon Road Solihull West Midlands B92 7QP

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	3		14,800		24,600
Tangible assets	4		124,635		124,064
			139,435		148,664
CURRENT ASSETS					
Stocks		50,462		59,346	
Debtors	5	51,437		46,954	
Cash at bank and in hand		161,794		130,263	
		263,693		236,563	
CREDITORS					
Amounts falling due within one year	6	102,024		108,207	
NET CURRENT ASSETS			161,669		128,356
TOTAL ASSETS LESS CURRENT LIABILITIES			301,104		277,020
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			300,104		276,020
SHAREHOLDERS' FUNDS			301,104		277,020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2017 and were signed on its behalf by:

D Medcalf - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

All-Tech (Midlands) Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

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2. **ACCOUNTING POLICIES - continued**

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 profit or loss in the period to which they relate.

3. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	98,000
AMORTISATION	
At 1 April 2016	73,400
Charge for year	9,800
At 31 March 2017	83,200
NET BOOK VALUE	
At 31 March 2017	14,800
At 31 March 2016	24,600

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	45,441	147,061	192,502
Additions	-	27,690	27,690
Disposals	-	(11,291)	(11,291)
At 31 March 2017	45,441	163,460	208,901
DEPRECIATION			
At 1 April 2016	-	68,438	68,438
Charge for year	-	25,183	25,183
Eliminated on disposal	-	(9,355)	(9,355)
At 31 March 2017	-	84,266	84,266
NET BOOK VALUE			
At 31 March 2017	45,441	79,194	124,635
At 31 March 2016	45,441	78,623	124,064

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	42,902	41,472
Other debtors	8,535	5,482
	51,437	46,954

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	24,556	45,238
Taxation and social security	63,472	57,976
Other creditors	13,996	4,993
	102,024	108,207

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.