

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2000

FOR

A T COMMUNICATIONS LTD



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COMPANIES HOUSE

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23/09/00

A T COMMUNICATIONS LTD

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FOR THE YEAR ENDED 30TH JUNE 2000**

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A T COMMUNICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2000

DIRECTORS: A G Thomas
F J Thomas

SECRETARY: F J Thomas

REGISTERED OFFICE: 13-19 Gate Lane
Boldmere
Sutton Coldfield
West Midlands
B73 5TR

REGISTERED NUMBER: 3768521 (England and Wales)

AUDITORS: Hill & Company
Chartered Accountants
Registered Auditors
52 High Street
Sutton Coldfield
West Midlands
B72 1UQ

BANKERS: Royal Bank of Scotland plc
31-33 Birmingham Road
Sutton Coldfield
West Midlands
B72 1QE

A T COMMUNICATIONS LTD
REPORT OF THE AUDITORS TO
A T COMMUNICATIONS LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30th June 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Hill & Company
Chartered Accountants
Registered Auditors
52 High Street
Sutton Coldfield
West Midlands
B72 1UQ

Dated: 20.9.2000

A T COMMUNICATIONS LTD

**ABBREVIATED BALANCE SHEET
30TH JUNE 2000**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		323,281
CURRENT ASSETS:			
Debtors		213,822	
Cash at bank and in hand		67,608	
		<u>281,430</u>	
CREDITORS: Amounts falling due within one year		480,637	
		<u>480,637</u>	
NET CURRENT LIABILITIES:			<u>(199,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			124,074
CREDITORS: Amounts falling due after more than one year			54,958
			<u>54,958</u>
			<u>£69,116</u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			69,114
			<u>69,114</u>
SHAREHOLDERS' FUNDS:			<u>£69,116</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A G Thomas - DIRECTOR

Approved by the Board on

A. G. Thomas.
20/9/00

The notes form part of these financial statements

A T COMMUNICATIONS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2000

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 March 2000).

Turnover

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

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	- at variable rates on reducing balance
Fixtures and fittings	- 15% on net book value
Motor vehicles	- 25% on net book value

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	517,068
Disposals	(23,997)
At 30th June 2000	493,071
DEPRECIATION:	
Charge for year	169,790
At 30th June 2000	169,790
NET BOOK VALUE:	
At 30th June 2000	<u>323,281</u>

A T COMMUNICATIONS LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2000**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
1,000	Ordinary	£1	1,000
			<u> </u>
Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
2	Ordinary	£1	2
			<u> </u>

4. ULTIMATE PARENT COMPANY

Contained within other creditors is the sum of £273,777 owed to the ultimate parent company; A T Communications Europe Limited.

5. RELATED PARTY DISCLOSURES

On 01 July 1999 the company acquired fixed assets for £268,387 from A T Communications Europe Limited (the ultimate parent company).

Contained within other creditors is the sum of £452, owed to A G and F J Thomas.