REGISTERED NUMBER: 08196849 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

Amtech Electrical Limited

Amtech Electrical Limited (Registered number: 08196849)

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for the Year Ended 31 August 2016

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Company Information
for the Year Ended 31 August 2016

DIRECTORS:	A L J Frost M Ratcliffe
REGISTERED OFFICE:	92 Park Street Camberley Surrey GU15 3NY
REGISTERED NUMBER:	08196849 (England and Wales)
ACCOUNTANTS:	Butt Miller Chartered Accountants 92 Park Street Camberley Surrey GU15 3NY

Amtech Electrical Limited (Registered number: 08196849)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	11,473	9,804
CURRENT ASSETS			
Debtors		24,122	17,366
Cash at bank		26,996	14,226
		51,118	31,592
CREDITORS			
Amounts falling due within one year		(53,494)	(31,578)
NET CURRENT (LIABILITIES)/ASSETS		(2,376)	14
TOTAL ASSETS LESS CURRENT LIABILITIES		9,097	9,818
PROVISIONS FOR LIABILITIES		(2,291)	(1,961)
NET ASSETS		6,806	7,857
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		6,796	7,847
SHAREHOLDERS' FUNDS		6,806	7,857

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

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

A L J Frost - 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 and services, excluding value added tax.

Goods are recognised at the point of sale, while the value of services provided under contract, are recognised to the extent that there is a right to consideration and are recorded at the value of consideration due.

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	- 25% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	14,914
Additions	8,838
At 31 August 2016	23,752
DEPRECIATION	
At 1 September 2015	5,110
Charge for year	7,169
At 31 August 2016	12,279
NET BOOK VALUE	
At 31 August 2016	11,473
At 31 August 2015	9,804

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	10	10

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4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
A L J Frost		
Balance outstanding at start of year	(3,140)	(2,729)
Amounts advanced	3,338	5,507
Amounts repaid	(7,336)	(5,918)
Balance outstanding at end of year	(7,138)	(3,140)
M Ratcliffe		
Balance outstanding at start of year	(3,139)	(2,729)
Amounts advanced	3,338	5,507
Amounts repaid	(7,336)	(5,917)
Balance outstanding at end of year	(7,137)	(3,139)

During the year, the directors each received dividends of £14,328.

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.