REGISTERED NUMBER: SC197826 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

All Terrain Venture Engineering Services Limited

All Terrain Venture Engineering Services Limited (Registered number: SC197826)

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

All Terrain Venture Engineering Services Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR:	D Maxwell
SECRETARY:	Ms S E McCollough
REGISTERED OFFICE:	1 Colpy Road Oldmeldrum Aberdeenshire AB51 0NT
REGISTERED NUMBER:	SC197826 (Scotland)
ACCOUNTANTS:	Add Accountancy Limited 6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA

All Terrain Venture Engineering Services
Limited (Registered number: SC197826)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		487,867		530,979
CURRENT ASSETS					
Stocks		95,259		96,500	
Debtors		27,826		26,675	
Cash at bank and in hand		23,180		43,026	
		146,265		166,201	
CREDITORS					
Amounts falling due within one year		268,643		248,461	
NET CURRENT LIABILITIES			(122,378)		(82,260)
TOTAL ASSETS LESS CURRENT LIABILITIES			365,489		448,719
CREDITORS					
Amounts falling due after more than one year			283,119		381,509
NET ASSETS			82,370		67,210
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Profit and loss account			82,363		67,203
SHAREHOLDERS' FUNDS			82,370		67,210

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 director acknowledges his 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 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 director on 19 July 2013 and were signed by:

D Maxwell - 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 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.

Long leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 33% on reducing balance
Computer equipment	- 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	830,887
Additions	1,391
At 31 December 2012	832,278
DEPRECIATION	
At 1 January 2012	299,908
Charge for year	44,503
At 31 December 2012	344,411
NET BOOK VALUE	
At 31 December 2012	487,867
At 31 December 2011	530,979

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
4	Ordinary	£1	7	7

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.