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COMPANIES HOUSE

ATS DEVELOPMENTS LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2012

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SB/AT11

BURGESS ACCOUNTANCY SERVICES

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COMPANY INFORMATION

DIRECTOR	A T SMITH
SECRETARY	MRS A SMITH
REGISTERED OFFICE	2 North Barrack Road Deal Kent CT14 7DS
REGISTERED NUMBER	4239475

REPORT OF THE DIRECTORS

The director presents his report and the financial statements of the company for the year ended 31st March 2012.

FINANCIAL ACTIVITIES

The principal activities of the company for the year under review was that of property developers

STATEMENT OF DIRECTORS RESPONSIBILITY

Company law requires the director to prepare finanical statements for each financial year which give a the profit or loss of the company fot that period. In preparing those financial statements, the director is required to .-

a) Select suitable accounting policies and then apply them consistently.
b) Make judgements and estimates that are reasonable and prudent
c) Prepare the financial statements of the going concern basis unless it is appropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

REVIEW OF THE BUSINESS

The results for the year and the financial position of the company are as shown in the annexed financial statements.

DIRECTOR

The director in office during the period and his beneficial interest in the issued share capital are as follows ·-

	AT 30/03/12	AT 30/03/11
A T SMITH	1	1

ON BEHALF OF THE BOARD

Mrs A Smith

ATS DEVELOPMENTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2012

	NOTE	2012	2011
TURNOVER		0	292,500
Cost of sales		0	292,500
GROSS PROFIT		0	0
Administration Expenses		535	1,050
OPERATING (LOSS)	**2**	**-535**	**-1,050**
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		-535	-1,050
TAXATION	**3**	0	0
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-535	-1,050
DIVIDEND		0	6,500
RETAINED (LOSS)/PROFIT BROUGHT FORWARD		-1,450	6,100
RETAINED LOSS CARRIED FORWARD		-£1,985	-£1,450

These notes form part of the financial statements

ATS DEVELOPMENTS LIMITED

BALANCE SHEET

31 MARCH 2012

	NOTE	2012	2011
CURRENT ASSETS			
CASH AT BANK		5	23
CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR	4	1,988	1,494
NET CURRENT LIABILITIES		-1,983	-1,448
TOTAL NET LIABILITIES		**-£1,983**	**-£1,448**
CAPITAL AND RESERVES	5		
Issued share capital		2	2
Profit and loss account		-1,985	-1,450
SHAREHOLDERS FUND		**-£1,983**	**-£1,448**

Approved by the board of directors

X ..... A T SMITH

Approved by the board on 13/12/2012

The notes form part of the financial statements.

BALANCE SHEET (continued)

31 MARCH 2012

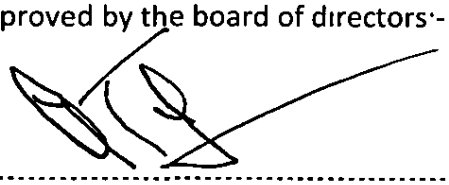
The Director·

1 Confirm that for the year ending 31 March 2012 the company was entitled to the exemption under subsection (1) of section 477,

2 Confirm that no notice requiring an audit has been deposited under section 476 in relation to the accounts for the financial period, and

3. Acknowledge their responsibility for
   (a) Ensuring that the company keeps accounting records which comply with section 386, and
   (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the financial period in accordance with the requirements of section 396; and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors·-



A T SMITH 13/12/2012 Date

The notes form part of the financial statements.

NOTES ON THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

a) Basis of accounting
The accounts have been prepared under the historical cost convention

b) Turnover
Comprises the sales of newly built properties together with building work undertaken by the director

2. OPERATING LOSS

The operating profit is stated after charging.

	2012	2011
Bank Charges	35	50

3. TAXATION

The tax charges on the profit of the ordinary activities for the year were as follows.-

Corporation tax	£ Nil	£ Nil

NOTES ON THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

4. CREDITORS Amounts falling due within one year

	2012	2011
Directors current account	1,488	471
Accruals and creditors	500	1,000
	£1,988	**£1,471**

5. CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value		
2	Ordinary	£1 00	**£2**	**£2**

Allotted, issued and fully paid

Number	Class	Nominal Value		
2	Ordinary	£1 00	**£2**	**£2**

SCHEDULE TO THE PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2012

	2012		2011	
SALES		0		292,500
COST OF SALES		0		292,500
GROSS PROFIT		**£0**		**£0**
AMINISTRATIVE EXPENSES				
ACCOUNTANCY	500		1,000	
BANK CHARGES	35		50	
		£535		**£1,050**
NET (LOSS)/PROFIT FOR THE YEAR		**-£535**		**-£1,050**