REGISTERED NUMBER: 03284574 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Atco (Import & Export) Limited

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for the Year Ended 31 December 2013

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Company Information
for the Year Ended 31 December 2013

DIRECTOR:	A Boyle
SECRETARY:	Mrs A A Boyle
REGISTERED OFFICE:	The Meridian 4 Copthall House Station Square Coventry West Midlands CV1 2FL
REGISTERED NUMBER:	03284574 (England and Wales)
ACCOUNTANT:	Gordon Scott Chartered Accountants Scottca Ltd 34 Ferryhill Forres Moray IV36 2GY

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		6,547		6,149
CURRENT ASSETS					
Stocks		4,000		7,500	
Debtors		61		1,738	
Cash at bank		1,328		12,177	
		5,389		21,415	
CREDITORS					
Amounts falling due within one year		7,415		16,252	
NET CURRENT (LIABILITIES)/ASSETS			(2,026)		5,163
TOTAL ASSETS LESS CURRENT LIABILITIES			4,521		11,312
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,421		11,212
SHAREHOLDERS' FUNDS			4,521		11,312

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 17 September 2014 and were signed by:

A Boyle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a
small company.

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.

Plant and machinery etc - 25% on reducing balance and 10% 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 where transactions or events have occurred at that date that will result in an obligation to pay more, or
a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed
assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent
that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no
provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not
that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement
assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that
there will be suitable taxable profits from which the future reversal of the underlying timing differences can be
deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in
which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance

sheet date.

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 2013	16,016
Additions	1,875
At 31 December 2013	17,891
DEPRECIATION	
At 1 January 2013	9,867
Charge for year	1,477
At 31 December 2013	11,344
NET BOOK VALUE	
At 31 December 2013	6,547
At 31 December 2012	6,149

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

No dividends paid in year.