

**REGISTERED NUMBER: 02886193 (England and Wales)**

**ATOMIC ENGINEERING LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014**

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FOR THE YEAR ENDED 5 APRIL 2014**

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**ATOMIC ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2014**

**DIRECTORS:** Mr M D Howard  
Mr S E Thompson

**SECRETARY:** Mr S E Thompson

**REGISTERED OFFICE:** Unit 9  
Radway Industrial Estate  
Radway Road, Shirley  
Solihull  
West Midlands  
B90 4NR

**REGISTERED NUMBER:** 02886193 (England and Wales)

**ACCOUNTANTS:** Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**BANKERS:** Lloyds TSB Bank plc  
9-11 Poplar Road  
Solihull  
West Midlands  
B91 3AN

**ABBREVIATED BALANCE SHEET**

**5 APRIL**

**2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>4,419</u>		<u>5,727</u>
			4,419		5,727
<b>CURRENT ASSETS</b>					
Stocks		195,731		235,608	
Debtors		44,805		59,506	
Cash at bank		<u>24,754</u>		<u>10,078</u>	
		265,290		305,192	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,172</u>		<u>53,701</u>	
<b>NET CURRENT ASSETS</b>			<u>222,118</u>		<u>251,491</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>226,537</u>		<u>257,218</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>226,535</u>		<u>257,216</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>226,537</u>		<u>257,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 7 August 2014 and were signed on its behalf by:

The notes form part of these abbreviated accounts

Mr M D Howard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2014**

**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 and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been fully amortised over its estimated useful life.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Equipment and tooling	- 15% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 6 April 2013 and 5 April 2014	<u>10,000</u>
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**AMORTISATION**

At 6 April 2013 and 5 April 2014	<u>10,000</u>
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**NET BOOK VALUE**

At 5 April 2014	<u><u>-</u></u>
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NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2014

3. TANGIBLE FIXED ASSETS

Total  
£

**COST**

At 6 April 2013  
and 5 April 2014

22,568

**DEPRECIATION**

At 6 April 2013  
Charge for year

16,841

1,308

At 5 April 2014

18,149

**NET BOOK VALUE**

At 5 April 2014

4,419

At 5 April 2013

5,727

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

2014  
£

2013  
£

2 Ordinary

£1

2

2

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ATOMIC ENGINEERING LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Atomic Engineering Limited for the year ended 5 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Atomic Engineering Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Atomic Engineering Limited and state those matters that we have agreed to state to the Board of Directors of Atomic Engineering Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Atomic Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Atomic Engineering Limited. You consider that Atomic Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Atomic Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich



