

Unaudited Financial Statements
for the Year Ended 31 March 2025
for
A-Tech Installations Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

A-Tech Installations Limited
Company Information
for the Year Ended 31 March 2025

DIRECTOR: A Kitchin

REGISTERED OFFICE: Wick House
Redhouse Lane , Westrip
Stroud
Gloucestershire
GL6 6EY

REGISTERED NUMBER: 08170723 (England and Wales)

A-Tech Installations Limited (Registered number: 08170723)

Statement of Financial Position
31 March 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		1,407		614
CURRENT ASSETS					
Stocks		800		1,054	
Debtors	5	9,413		7,909	
Cash at bank and in hand		<u>39,432</u>		<u>44,082</u>	
		49,645		53,045	
CREDITORS					
Amounts falling due within one year	6	<u>22,675</u>		<u>16,410</u>	
NET CURRENT ASSETS			<u>26,970</u>		<u>36,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,377		37,249
PROVISIONS FOR LIABILITIES			<u>352</u>		<u>154</u>
NET ASSETS			<u>28,025</u>		<u>37,095</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>28,024</u>		<u>37,094</u>
			<u>28,025</u>		<u>37,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2025 and were signed by:

A Kitchin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. **STATUTORY INFORMATION**

A-Tech Installations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on straight line basis
Fixtures and fittings	- 20% on straight line basis
Computer equipment	- 33% on straight line basis

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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 profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. ACCOUNTING POLICIES - continued

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	2,066	538	4,001	6,605
Additions	-	-	1,670	1,670
Disposals	-	-	(1,499)	(1,499)
At 31 March 2025	<u>2,066</u>	<u>538</u>	<u>4,172</u>	<u>6,776</u>
DEPRECIATION				
At 1 April 2024	1,452	538	4,001	5,991
Charge for year	325	-	552	877
Eliminated on disposal	-	-	(1,499)	(1,499)
At 31 March 2025	<u>1,777</u>	<u>538</u>	<u>3,054</u>	<u>5,369</u>
NET BOOK VALUE				
At 31 March 2025	<u>289</u>	<u>-</u>	<u>1,118</u>	<u>1,407</u>
At 31 March 2024	<u>614</u>	<u>-</u>	<u>-</u>	<u>614</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	9,408	7,909
VAT	5	-
	<u>9,413</u>	<u>7,909</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	11,395	4,215
Amounts owed to group undertakings	7,253	4,980
Tax	1,046	4,611
Social security and other taxes	80	-
Other creditors	172	227
Directors' current accounts	2,014	1,702
Accruals and deferred income	715	675
	<u>22,675</u>	<u>16,410</u>

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.