

**Registered Number 02213291**

**Commertech Limited**

**Abbreviated Accounts**

**30 April 2011**

**Commertech Limited**

**Registered Number 02213291**

**Company Information**

**Registered Office:**

Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

**Reporting Accountants:**

PKB UK LLP  
Chartered Certified Accountants  
Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

Commertech Limited

Registered Number 02213291

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	2,592	3,404
		<u>2,592</u>	<u>3,404</u>
<b>Current assets</b>			
Stocks		43,390	48,101
Debtors		118,130	151,036
Cash at bank and in hand		58,401	10,325
Total current assets		<u>219,921</u>	<u>209,462</u>
<b>Creditors: amounts falling due within one year</b>		(147,113)	(180,222)
<b>Net current assets (liabilities)</b>		72,808	29,240
<b>Total assets less current liabilities</b>		<u>75,400</u>	<u>32,644</u>
<b>Total net assets (liabilities)</b>		<u>75,400</u>	<u>32,644</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		75,396	32,640
<b>Shareholders funds</b>		<u>75,400</u>	<u>32,644</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 August 2011

And signed on their behalf by:

**D R Buckland, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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.

**Stocks**

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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2010	-	12,339
At 30 April 2011	-	<u>12,339</u>
<b>Depreciation</b>		
At 01 May 2010		8,935
Charge for year	-	812
At 30 April 2011	-	<u>9,747</u>

**Net Book Value**

At 30 April 2011

2,592

At 30 April 2010

- 3,4043 **Share capital****2011****2010****£****£****Allotted, called up and fully paid:**2 Ordinary A class shares of  
£1 each

2

2

2 Ordinary B class shares of  
£1 each

2

2