

Company Registration No 02724505 (England and Wales)

EXPERTEK CONSULTANTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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EXPERTEK CONSULTANTS LIMITED

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EXPERTEK CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012


	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		785		923
Current assets					
Debtors		600		5,543	
Cash at bank and in hand		34,070		14,109	
		<u>34,670</u>		<u>19,652</u>	
Creditors amounts falling due within one year		<u>(20,272)</u>		<u>(9,543)</u>	
Net current assets			14,398		10,109
Total assets less current liabilities			15,183		11,032
Provisions for liabilities			(140)		(173)
			<u>15,043</u>		<u>10,859</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			15,041		10,857
Shareholders' funds			<u>15,043</u>		<u>10,859</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11.12.12



Mr A Fox
Director

Company Registration No 02724505

EXPERTEK CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing balance
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1.5 Deferred taxation

Full provision is made at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on the tax rates and laws that have been enacted or substantially enacted at the balance sheet date in respect of all timing differences which have arisen but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis. Deferred tax assets are only recognised where they arise from timing differences and their recoverability in the short term is regarded as more likely than not

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2011 & at 30 June 2012	1,570
Depreciation	
At 1 July 2011	647
Charge for the year	138
At 30 June 2012	785
Net book value	
At 30 June 2012	785
At 30 June 2011	923

EXPERTEK CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>