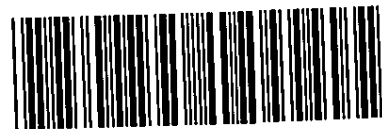


ASSEMBLY CIRCUIT TECHNOLOGY LIMITED
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2009

Company Registration Number 2783785

The Tony Pearce Practice Ltd.
The Old School
Lower Sticker
ST. AUSTELL
Cornwall
PL26 7JN

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ASSEMBLY CIRCUIT TECHNOLOGY LIMITED
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2009

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ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

COMPANY INFORMATION

Director M.J. Coleman

Secretary J.R. Hughes

Reporting Accountants The Tony Pearce Practice Limited
The Old School
Lower Sticker
St. Austell
Cornwall
PL26 7JN

Registered Office The Courtyard
River Way
Uckfield
East Sussex
TN22 1SL

Registered Number 2783785

ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST JANUARY 2009

The director presents his report and accounts for the year ended 31st January 2009.

PRINCIPAL ACTIVITIES

The company's principal activities during the year continued to be that of servicing and supplying electronic components.

DIRECTOR

The following director held office throughout the year.

The director's interest in the share capital of the company was as follows:-


	Ordinary Shares of £1 each	
	2009	2008
M.J. Coleman	10	10

SMALL COMPANY SPECIAL PROVISIONS

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on

19/11/ 2009



M.J. Coleman
Director

ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

ACCOUNTANT'S REPORT

As described on the balance sheet you are responsible for the preparation of the Accounts for the year ended 31st January 2009, set out on pages 4 to 10, and you consider that the Company is exempt from an audit under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
The Tony Pearce Practice Limited

The Old School
Lower Sticker
ST. AUSTELL
Cornwall
PL26 7JN

ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY 2009

	Notes	2009 £	2008 £
Turnover		7,424	1,331
Cost of Sales		(6,235)	-
		-----	-----
Gross Profit		1,189	1,331
 Administrative Expenses		(15,951)	(19,076)
Other Operating Income		363	(14)
		-----	-----
Operating (Loss)	2	(14,399)	(17,759)
 Other interest receivable and similar income		19,065	20,851
		-----	-----
Profit on Ordinary Activities Before Taxation		4,666	3,092
 Tax on Profit on Ordinary Activities	3	(1,810)	(1,700)
		-----	-----
Profit on Ordinary Activities After Taxation	8	<u>£2,856</u>	<u>£1,392</u>

ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

BALANCE SHEET AS AT

31ST JANUARY 2009

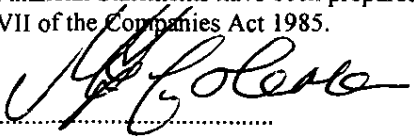
	Notes	2009 £	2008 £
Fixed Assets			
Tangible Assets	4	148,052	151,367
Current Assets			
Debtors	5	1,500	2,913
Cash at Bank and in Hand		467,691	459,999
		<u>469,191</u>	<u>462,912</u>
Creditors: Amounts falling due within one year	6	(4,043)	(3,935)
		<u>465,148</u>	<u>458,977</u>
Net Current Assets		<u>£613,200</u>	<u>£610,344</u>
Capital & Reserves			
Called Up Share Capital	7	10	10
Profit & Loss Account	8	613,190	610,334
		<u>£613,200</u>	<u>£610,344</u>
Shareholders' Funds		<u>£613,200</u>	<u>£610,344</u>

The Director is satisfied that the Company is entitled to exemption under Section 249A(1) of the Companies Act 1985, and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The Director acknowledges his responsibilities for:

- I. ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- II. preparing Accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the Company.

The Financial Statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



 M.J. Coleman
 Director

Approved by the Board on 19/11/ 2009

ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JANUARY 2009

1. ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007):

Turnover

Turnover represents the invoiced value of goods and services supplied by the Company, net of value added tax and trade discounts.

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:

Freehold property	2% on cost
Computer equipment	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

Foreign Currency Translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2. OPERATING (LOSS)

	2009 £	2008 £
Operating (Loss) is stated after charging:		
Depreciation of tangible assets	<u>£3,466</u>	<u>£3,478</u>

3. TAXATION

	2009 £	2008 £
U.K. Corporation Tax	<u>£1,810</u>	<u>£1,700</u>

ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JANUARY 2009
(CONTINUED)

4. TANGIBLE FIXED ASSETS

	Freehold Property £	Plant & Machinery £	Total £
Cost			
At 1st February 2008	163,880	12,528	176,408
Additions	-	151	151
	-----	-----	-----
At 31st January 2009	163,880	12,679	176,559
	-----	-----	-----
Depreciation			
At 1st February 2008	13,112	11,929	25,041
Charge for the year	3,278	188	3,466
	-----	-----	-----
At 31st January 2009	16,390	12,117	28,507
	-----	-----	-----
Net Book Value			
At 31st January 2009	<u>£147,490</u>	<u>£562</u>	<u>£148,052</u>
	=====	=====	=====
At 31st January 2008	<u>£150,768</u>	<u>£599</u>	<u>£151,367</u>
	=====	=====	=====

	2009 £	2008 £
5. DEBTORS		
Other Debtors	<u>£1,500</u>	<u>£2,913</u>
	=====	=====
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Corporation Tax	1,810	1,700
Other Taxation & Social Security	142	144
Other Creditors	2,091	2,091
	-----	-----
	<u>£4,043</u>	<u>£3,935</u>
	=====	=====
7. SHARE CAPITAL		
Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
	=====	=====
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>£10</u>	<u>£10</u>
	=====	=====

ASSEMBLY CIRCUIT TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JANUARY 2009

(CONTINUED)

8. STATEMENT OF MOVEMENTS ON PROFIT & LOSS ACCOUNT

	Profit & Loss Account £
Balance at 1st February 2008	610,334
Retained Profit for the Year	2,856
Equity Dividends Paid	-

Balance at 31st January 2009	<u><u>£613,190</u></u>

9. RELATED PARTY TRANSACTIONS

The company was controlled throughout the current and previous period by M.J. Coleman by virtue of the fact that he owns all of the issued share capital.

At 31st January 2009 the Company owed M.J. Coleman £1,603 (2008 - £1,603)