

Registered Number 03034283

CITROTEC LIMITED

Abbreviated Accounts

31 May 2009

CITROTEC LIMITED

Registered Number 03034283

## Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		<u>29,114</u>		<u>32,659</u>
Total fixed assets			29,114		32,659
<b>Current assets</b>					
Stocks		53,195		54,130	
Debtors		46,349		20,233	
Cash at bank and in hand				250	
Total current assets		<u>99,544</u>		<u>74,613</u>	
<b>Creditors: amounts falling due within one year</b>		(72,242)		(56,235)	
Net current assets			27,302		18,378
Total assets less current liabilities			<u>56,416</u>		<u>51,037</u>
Total net Assets (liabilities)			56,416		51,037
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>56,316</u>		<u>50,937</u>
Shareholders funds			<u>56,416</u>		<u>51,037</u>

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 February 2010

And signed on their behalf by:  
Peter Chandler, 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 31 May 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made in the year

**Depreciation**

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

Fixtures and Fittings	25.00% Straight Line
Land and Buildings	0.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 May 2008	99,115
additions	
disposals	
revaluations	
transfers	
At 31 May 2009	<u>99,115</u>
Depreciation	
At 31 May 2008	66,456
Charge for year	3,545
on disposals	
At 31 May 2009	<u>70,001</u>
Net Book Value	
At 31 May 2008	32,659
At 31 May 2009	<u>29,114</u>

**3 Transactions with directors**

None

**4 Related party disclosures**

None