

Registration number 3252060

AZTECH SERVICES (FLEET) LIMITED

Abbreviated accounts

for the year ended 30 September 2014

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AZTECH SERVICES (FLEET) LIMITED

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AZTECH SERVICES (FLEET) LIMITED

Abbreviated balance sheet as at 30 September 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		16,966		42,076
			<u>16,967</u>		<u>42,077</u>
Current assets					
Stocks		6,487		17,602	
Debtors		265,036		228,724	
Cash at bank and in hand		3,359		300	
		<u>274,882</u>		<u>246,626</u>	
Creditors: amounts falling due within one year	3	(218,422)		(210,442)	
Net current assets			<u>56,460</u>		<u>36,184</u>
Total assets less current liabilities			73,427		78,261
Creditors: amounts falling due after more than one year			(7,835)		(7,438)
Provisions for liabilities			<u>(3,393)</u>		<u>(6,393)</u>
Net assets			<u>62,199</u>		<u>64,430</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			62,099		64,330
Shareholders' funds			<u>62,199</u>		<u>64,430</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

AZTECH SERVICES (FLEET) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2014; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved and authorised for issue by the Board on 3 June 2015 and signed on its behalf by

J Cox
Director



Registration number 3252060

The notes on pages 3 to 5 form an integral part of these financial statements.

AZTECH SERVICES (FLEET) LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% per annum on the reducing balance

Motor vehicles - 30% per annum on the reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

1.7. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

AZTECH SERVICES (FLEET) LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2014

2.	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	At 1 October 2013	156,309	155,007	311,316
	Additions	-	887	887
	Disposals	-	(78,698)	(78,698)
	At 30 September 2014	<u>156,309</u>	<u>77,196</u>	<u>233,505</u>
	Depreciation and Provision for diminution in value			
	At 1 October 2013	156,308	112,931	269,239
	On disposals	-	(61,222)	(61,222)
	Charge for year	-	8,521	8,521
	At 30 September 2014	<u>156,308</u>	<u>60,230</u>	<u>216,538</u>
	Net book values			
	At 30 September 2014	<u>1</u>	<u>16,966</u>	<u>16,967</u>
	At 30 September 2013	<u>1</u>	<u>42,076</u>	<u>42,077</u>
3.	Creditors: amounts falling due within one year		2014 £	2013 £
	Creditors include the following:			
	Secured creditors		<u>11,148</u>	<u>45,418</u>

The whole of 'Creditors: amounts falling due after more than one year' are secured creditors.

AZTECH SERVICES (FLEET) LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2014

4. Share capital	2014	2013
	£	£
Authorised		
500,000 Ordinary shares of £1 each	500,000	500,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

5. Ultimate parent undertaking

The ultimate parent undertaking is Jasryl Limited, a company registered in England and Wales.