

Registration number 3520532

Abtek IT Limited
Abbreviated accounts
for the year ended 31 March 2010

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Abtek IT Limited

**Abbreviated balance sheet
as at 31 March 2010**

| | | 2010 | | 2009 | |
|-------------------------------------------------------|--------------|-----------------|--------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 837 | | 1,046 |
| Current assets | | | | | |
| Debtors | | 19,696 | | 11,323 | |
| Cash at bank and in hand | | 8,038 | | 36,563 | |
| | | <u>27,734</u> | | <u>47,886</u> | |
| Creditors: amounts falling due within one year | | <u>(18,640)</u> | | <u>(20,518)</u> | |
| Net current assets | | | <u>9,094</u> | | <u>27,368</u> |
| Total assets less current liabilities | | | <u>9,931</u> | | <u>28,414</u> |
| Net assets | | | <u>9,931</u> | | <u>28,414</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 9,831 | | 28,314 |
| Shareholders' funds | | | <u>9,931</u> | | <u>28,414</u> |

The director's 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 4 form an integral part of these financial statements.

Abtek IT Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these abbreviated accounts as director of the company I 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 31 March 2010 , and
- (c) that I acknowledge my 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 by the Board on and signed on its behalf by



James Bendall
Director

Registration number 3520532

The notes on pages 3 to 4 form an integral part of these financial statements.

Abtek IT Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

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 invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods 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 - 20% on reducing balance

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2009 5,741

At 31 March 2010 5,741

Depreciation

At 1 April 2009 4,695

Charge for year 209

At 31 March 2010 4,904

Net book values

At 31 March 2010 837

At 31 March 2009 1,046

Abtek IT Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

continued

| | | |
|-------------------------------------------|-------------|-------------|
| 3. Share capital | 2010 | 2009 |
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows.

| | Amount owing | | Maximum in year £ |
|---------------|---------------------|-------------|----------------------------------|
| | 2010 | 2009 | |
| | £ | £ | |
| James Bendall | <u>18,972</u> | <u>-</u> | <u>18,972</u> |