

AZTECH COMPONENTS LIMITED

**Company Registration Number:
03656688 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

AZTECH COMPONENTS LIMITED

Company Information for the Period Ended 31st October 2014

| | |
|-------------------------------------|---|
| Director: | Mr C J Ricketts |
| Company secretary: | Mrs B O Ricketts |
| Registered office: | 78 Atcham Close, Winyates East Redditch Worcestershire B98 0NZ |
| Company Registration Number: | 03656688 (England and Wales) |

AZTECH COMPONENTS LIMITED

Abbreviated Balance sheet As at 31st October 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------------------|--------------------------|
| Current assets | | | |
| Stocks: | | 1,375 | 1,625 |
| Debtors: | 4 | 1,754 | 2,084 |
| Cash at bank and in hand: | | 1,522 | 999 |
| Total current assets: | | <u>4,651</u> | <u>4,708</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 4,715 | 3,432 |
| Net current assets (liabilities): | | <u>(64)</u> | <u>1,276</u> |
| Total assets less current liabilities: | | (64) | 1,276 |
| Creditors: amounts falling due after more than one year: | 6 | 15,000 | 15,000 |
| Total net assets (liabilities): | | <u><u>(15,064)</u></u> | <u><u>(13,724)</u></u> |

The notes form part of these financial statements

AZTECH COMPONENTS LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 100 | 100 |
| Profit and Loss account: | | (15,164) | (13,824) |
| Total shareholders funds: | | <u>(15,064)</u> | <u>(13,724)</u> |

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr C J Ricketts

Status: Director

The notes form part of these financial statements

AZTECH COMPONENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

AZTECH COMPONENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Debtors

| | 2014 | 2013 |
|----------------|---------------------|---------------------|
| | £ | £ |
| Trade debtors: | 1,654 | 1,984 |
| Other debtors: | 100 | 100 |
| Total: | <u>1,754</u> | <u>2,084</u> |

AZTECH COMPONENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Creditors: amounts falling due within one year

| | 2014 £ | 2013 £ |
|-------------------------------|---------------------|---------------------|
| Trade creditors: | 622 | 398 |
| Taxation and social security: | 711 | 435 |
| Accruals and deferred income: | 500 | 250 |
| Other creditors: | 2,882 | 2,349 |
| Total: | <u>4,715</u> | <u>3,432</u> |

AZTECH COMPONENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Creditors: amounts falling due after more than one year

| | 2014 | 2013 |
|------------------|----------------------|----------------------|
| | £ | £ |
| Other creditors: | 15,000 | 15,000 |
| Total: | <u>15,000</u> | <u>15,000</u> |

AZTECH COMPONENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

AZTECH COMPONENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

9. Related party disclosures

| | | |
|---|-----------------|--------------|
| Name of the ultimate controlling party during the period: | Mr C J Ricketts | |
| Name of related party: | Mr C J Ricketts | |
| Relationship: | Director | |
| Balance at 01st November 2013 | | 2,349 |
| Balance at 31st October 2014 | | <u>2,882</u> |

