

Company Registration No 3705228 (England and Wales)

ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

THURSDAY



A1A31ZXE

A18

31/05/2012

#93

COMPANIES HOUSE

**ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)**

COMPANY INFORMATION

Directors	Jason Tsai J R Atherton
Secretary	Shu-Hua Chang
Company number	3705228
Registered office	Stafford Park 6 Telford TF3 3AT
Business address	Stafford Park 6 Telford TF3 3AT

**ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)**

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

**ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)**

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2011**

The directors present their report and financial statements for the year ended 31 August 2011

Principal activities

The principal activity of the company was that of provision of computer services. During the financial year 2012 the company commenced trading as a distributor of computer hardware, software and new CCTV product range.

Business review

The directors consider trading and future prospects to be good.

Directors

The following directors have held office since 1 September 2010

Jason Tsai

Ai Chang Cheng

(Resigned 17 November 2011)

J R Atherton

Director's interest

	Ordinary shares of £1 each	
	31 August 2011	31 August 2010
Ai Chang Cheng	0	0

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable for companies subject to small companies' regime.

On behalf of the board



Jason Tsai
Director
21 May 2012

ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2011

	Notes	2011 £	2010 £
Turnover		220,977	44,734
Cost of sales		(33,092)	(15,738)
Gross profit		187,885	28,996
Administrative expenses		(1,269)	(6,903)
Operating profit		186,616	22,093
Other interest receivable and similar income		-	-
Interest payable and similar charges		-	-
Profit on ordinary activities before taxation		186,616	22,093
Tax on profit on ordinary activities		(30,187)	-
Profit on ordinary activities after taxation	6	156,429	22,093

ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)

BALANCE SHEET
AS AT 31 AUGUST 2011

	Notes	£	2011 £	£	2010 £
Current assets					
Debtors	2	210,050		11,040	
Cash at bank and in hand		1,685		239	
		-----		-----	
		211,735		11,279	
Creditors amounts falling due within one year	3	(55,062)		(64,535)	
		-----		-----	
Total assets less current liabilities			156,673		(53,256)
Creditors amounts falling due after one year more than one year	4	(87,000)		(33,500)	
		-----		-----	
		69,673		(86,756)	
		-----		-----	
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		69,573		(86,856)
			-----		-----
Shareholders' funds			69,673		(86,756)
			-----		-----

For the year ending 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the Board on 21 May 2012



Jason Tsai
Director

ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Debtors	2011	2010
	£	£
Other debtors	210,050	11,040
	-----	-----
	210,050	11,040
	-----	-----

3 Creditors amounts falling due within one year	2011	2010
	£	£
Trade creditors	59,443	26,843
Taxation and social security	30,960	(22,594)
Other creditors	(35,341)	60,286
	-----	-----
	55,062	64,535
	-----	-----

ENTATECH UK LIMITED
(FORMERLY KNOWN AS A-STANDARD (EUROPE) LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2011

4 Creditors amounts falling due after more than one year	2011 £	2010 £
Other creditors	87,000	33,500
	-----	-----
	87,000	33,500
	-----	-----
Analysis of loans		
Wholly repayable within five years	87,000	33,500
	-----	-----
	87,000	33,500
	-----	-----

The loans amounting to £87,000 (2010 £33,500) are interest free and the dates of repayment are not fixed

5 Share Capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	-----	-----

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 September 2010	(86,856)
Profit for the period	156,429

Balance at 31 August 2011	69,573

7 Post balance sheet events

On 18 November 2011 the company issued a further 3,900,100 shares to Entatech Distribution Ltd
The company acquired 530,000 shares in Enta Technologies Ltd on 18 November 2011
During the financial year 2012 the company commenced trading as a distributor of computer hardware, software and new CCTV product range