

Registered Number 03790119

CTEK Designs Limited

Abbreviated Accounts

30 June 2011

CTEK Designs Limited

Registered Number 03790119

Company Information

Registered Office:

130 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AL

Reporting Accountants:

David Earley & Co.

130 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AL

CTEK Designs Limited

Registered Number 03790119

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	250	691
		<u>250</u>	<u>691</u>
Current assets			
Debtors		207	3,950
Cash at bank and in hand		1,043	4,525
Total current assets		<u>1,250</u>	<u>8,475</u>
Creditors: amounts falling due within one year		(1,173)	(8,983)
Net current assets (liabilities)		77	(508)
Total assets less current liabilities		<u>327</u>	<u>183</u>
Total net assets (liabilities)		<u>327</u>	<u>183</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		227	83
Shareholders funds		<u>327</u>	<u>183</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 March 2012

And signed on their behalf by:

C P Savage, 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 30 June 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements include the results of the company's operations which are described in the Directors' Report and all of which are continuing. The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it is a small company. The financial statements have been prepared in accordance with applicable accounting standards.

Accounting convention

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 0% at varying rates on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010	-	6,948
At 30 June 2011	-	<u>6,948</u>
Depreciation		
At 01 July 2010		6,257
Charge for year	-	441
At 30 June 2011	-	<u>6,698</u>
Net Book Value		
At 30 June 2011		250
At 30 June 2010	-	<u>691</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100