

Company Registration No. 4235408 (England and Wales)

ADVOTEK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2008

THURSDAY



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ADVOTEK LIMITED

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ADVOTEK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		1,324		2,764
Current assets					
Debtors		19,318		11,268	
Cash at bank and in hand		17,509		7,663	
		36,827		18,931	
Creditors: amounts falling due within one year		(36,484)		(23,333)	
Net current liabilities			343		(4,402)
Total assets less current liabilities			1,667		(1,638)
Creditors: amounts falling due after more than one year			(2,597)		(4,487)
			(930)		(6,125)
Capital and reserves					
Called up share capital	3		560		560
Profit and loss account			(1,490)		(6,685)
Shareholders' funds			(930)		(6,125)

ADVOTEK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 29/10/08



A Pacey
Director

ADVOTEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2008

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 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% on cost
Computer equipment	33% on cost
Fixtures, fittings & equipment	25% on cost

1.5 Leasing

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

1.8 Going concern

During the year the company generated a profit of £6,757 but its liabilities exceed its assets by £930 at the balance sheet date. The company relies on the support of the director to enable it to meet its day to day working capital requirements. The director has indicated that he will offer the company extended support and will defer the collection of the amount due to him until such time as the company has sufficient cash resources

On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of the extended support from the director

ADVOTEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2008

2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2007	12,206
Additions	170
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At 31 March 2008	12,376
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Depreciation	
At 6 April 2007	9,442
Charge for the period	1,610
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At 31 March 2008	11,052
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Net book value	
At 31 March 2008	1,324
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At 5 April 2007	2,764
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3 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
560 Ordinary of £1 each	560	560
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