REGISTERED NUMBER: 04736499

Abbreviated Unaudited Accounts for the Year Ended 30 April 2008

<u>for</u>

5 Tech Limited

FRIDAY



11/09

COMPANIES HOUSE

Contents of the Abbreviated Accounts for the Year Ended 30 April 2008

	Pag
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information for the Year Ended 30 April 2008

DIRECTOR:

H Juma

SECRETARY:

Mrs S Juma

REGISTERED OFFICE:

5 Rocklands Drive STANMORE Middlesex HA7 2JD

REGISTERED NUMBER:

04736499

ACCOUNTANTS:

Gillespie Inverarity & Co Chartered Accountants 9 North Parade

Mollison Way Edgware Harrow Middlesex HA8 5QH

BANKERS:

HSBC

26-28 St Anne's Road

Harrow Middlesex HA1 1AL

Abbreviated Balance Sheet 30 April 2008

	2008		3	2007	7
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		1,950		2,600
Tangible assets	3		3,957		5,277
			5,907		7,877
CURRENT ASSETS					
Stocks		141,844		139,280	
Debtors		145,687		153,202	
Prepayments and accrued income		3,238		3,238	
Cash at bank and in hand		827		827	
		291,596		296,547	
CREDITORS		206 759		207.025	
Amounts falling due within one year		306,758		307,035	
NET CURRENT LIABILITIES			(15,162)		(10,488)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(9,255)		(2,611)
					
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(9,355)</u>		(2,711)
SHAREHOLDERS' FUNDS			(9,255)		(2,611)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The inancial statements were approved by the director on 11 September 2009 and were signed by:

H Juma - Director

Notes to the Abbreviated Accounts for the Year Ended 30 April 2008

1. ACCOUNTING POLICIES

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 January 2007).

Turnover

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

Development Cost

Depreciation is provided at a rate of 25% on reducing balance.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

Total £
3,250
650 650
1,300
1,950
2,600

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2008

3.	TANGIBLE FIXED ASSETS				
	COST At 1 May 200 and 30 April 2				£ 13,107
	DEPRECIATION At 1 May 200 Charge for year	7			7,830 1,320
	At 30 April 20	08			9,150
	NET BOOK \ At 30 April 20				3,957
	At 30 April 20	07			5,277
4.	CALLED UP	SHARE CAPITAL			
	Authorised, a Number:	llotted, issued and fully paid: Class:	Nominal value:	2008 £	2007 £
	100	Ordinary Shares	1	100	100