

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

5 Tech Limited

5 Tech Limited (Registered number: 04736499)

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for the Year Ended 30 April 2012

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5 Tech Limited

Company Information
for the Year Ended 30 April 2012

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 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		40,551		40,828
Tangible assets	3		<u>18,253</u>		<u>1,670</u>
			58,804		42,498
CURRENT ASSETS					
Stocks		150,513		107,988	
Debtors		39,884		22,705	
Cash at bank		<u>55,304</u>		<u>83,513</u>	
		245,701		214,206	
CREDITORS					
Amounts falling due within one year		<u>236,326</u>		<u>204,133</u>	
NET CURRENT ASSETS			9,375		10,073
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,179</u>		<u>52,571</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			40,000		40,000
Profit and loss account			<u>28,079</u>		<u>12,471</u>
SHAREHOLDERS' FUNDS			<u>68,179</u>		<u>52,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2013 and were signed by:

H Juma - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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

COST OR VALUATION

At 1 May 2011

and 30 April 2012

AMORTISATION

At 1 May 2011

Amortisation for year

At 30 April 2012

NET BOOK VALUE

At 30 April 2012

At 30 April 2011

Total
£

43,250

2,422

277

2,699

40,551

40,828

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	13,107
Additions	<u>20,000</u>
At 30 April 2012	<u>33,107</u>
DEPRECIATION	
At 1 May 2011	11,437
Charge for year	<u>3,417</u>
At 30 April 2012	<u>14,854</u>
NET BOOK VALUE	
At 30 April 2012	<u>18,253</u>
At 30 April 2011	<u>1,670</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.