REGISTERED NUMBER: 04736499

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

<u>for</u>

5 Tech Limited

FRIDAY

A72 29/01/2010 COMPANIES HOUSE

504

Contents of the Abbreviated Accounts for the Year Ended 30 April 2009

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

Company Information for the Year Ended 30 April 2009

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

<u>Abbreviated Balance Sheet</u> 30 April 2009

	2009		2008	
Notes	£	£	£	£
_				
2				1,950
3		2,968		3,957
		4,430		5,907
	138,015		141,844	
	26,698		145,687	
	3,238		3,238	
	39		827	
	167,990		291,596	
	222 222		000 750	
	202,303		306,758	
		(34,313)		(15,162)
		(29,883)		(9,255) ———
4		100		100
		(29,983)		(9,355)
		(29.883)		(9,255)
	2 3	Notes £ 2 3 138,015 26,698 3,238 39 167,990 202,303	Notes £ £ 2	Notes £ £ £ 2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 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
- (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 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.

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 26 January 2010 and were signed by:

H Juma - Director

Notes to the Abbreviated Accounts for the Year Ended 30 April 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has an excess of liabilities over assets of £29,883 at the Balance Sheet date and is reliant on the continued support of its director. He has agreed to support the company for the foreseeable future so as to enable the company to carry on trading. On this basis, in the opinion of the director, it is appropriate to prepare the financial statements on a going concern basis.

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.

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 £
COST At 1 May 2008 and 30 April 2009	3,250
AMORTISATION At 1 May 2008 Charge for year	1,300 488
At 30 April 2009	1,788
NET BOOK VALUE At 30 April 2009	1,462 ———
At 30 April 2008	1,950

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2009

3.	TANGIBLE I	FIXED ASSETS			Total £
	COST At 1 May 200 and 30 April				13,107
	DEPRECIAT	TON			
	At 1 May 200 Charge for y				9,150 989 ———
	At 30 April 20				10,139
	NET BOOK At 30 April 20				2,968
	At 30 April 2	008			3,957 ———
4.	CALLED UP	SHARE CAPITAL			
	Allotted, issu Number:	led and fully paid: Class:	Nominal value:	2009 £	2008 £
	100	Ordinary Shares	1	100	100