

SERVISTEC LTD

**Company Registration Number:
05306576 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

SERVISTEC LTD

Company Information for the Period Ended 31st December 2014

Director:

G GRADWELL
P GREENOUGH
T VICAS
P GREENOUGH
T VICAS

Company secretary:

G GRADWELL

Registered office:

Office Suite 1 J2 Business Park
Bridge Hall Lane
Bury
Lancashire
BL9 7NY

Company Registration Number:

05306576 (England and Wales)

SERVISTEC LTD

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	15,712	18,003
Total fixed assets:		15,712	18,003
Current assets			
Stocks:		2,451	7,717
Debtors:		175,788	121,691
Cash at bank and in hand:		41,051	26,428
Total current assets:		219,290	155,836
Creditors			
Creditors: amounts falling due within one year	5	175,991	134,481
Net current assets (liabilities):		43,299	21,355
Total assets less current liabilities:		59,011	39,358
Creditors: amounts falling due after more than one year:	6	4,372	0
Total net assets (liabilities):		54,639	39,358

The notes form part of these financial statements

SERVISTEC LTD

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	90	90
Profit and Loss account:		54,549	39,268
Total shareholders funds:		<u>54,639</u>	<u>39,358</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: G GRADWELL

Status: Director

The notes form part of these financial statements

SERVISTEC LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION

Turnover policy

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NET OF VAT

Tangible fixed assets depreciation policy

TANGIBLE FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION

SERVISTEC LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Tangible assets

	Total
Cost	£
At 01st January 2014:	104,461
Additions:	10,447
Disposals:	32,240
At 31st December 2014:	82,668
Depreciation	
At 01st January 2014:	86,458
Charge for year:	4,667
On disposals:	24,169
At 31st December 2014:	66,956
Net book value	
At 31st December 2014:	15,712
At 31st December 2013:	18,003

SERVISTEC LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	2,498	897
Trade creditors:	115,752	82,943
Taxation and social security:	36,967	24,264
Accruals and deferred income:	18,215	5,094
Other creditors:	2,559	21,283
Total:	<u>175,991</u>	<u>134,481</u>

SERVISTEC LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	4,372	0
Total:	4,372	0

SERVISTEC LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	90
Total share capital:			<u>90</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	90
Total share capital:			<u>90</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.

