

Registered Number: 6938956

England and Wales

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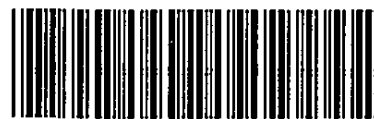
APPLIANCE TEC LIMITED

ABBREVIATED ACCOUNTS

30TH JUNE 2010

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COMPANIES HOUSE

BALANCE SHEET AS AT 30TH JUNE 2010

	<u>Notes</u>	<u>2010</u>	
		£	£
FIXED ASSETS			
Tangible Assets	4		4662
CURRENT ASSETS			
Stock		6434	
Debtors	5	24218	
Cash at Bank		6468	

		37120	
CREDITORS Amounts Falling Due			
Within One Year	6	41316	

NET CURRENT LIABILITIES			-4196

TOTAL ASSETS LESS CURRENT LIABILITIES			466

CAPITAL AND RESERVES			
Called Up Share Capital	7		100
Profit and Loss Account			366

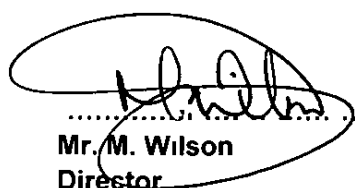
			466

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30th June 2010 the company was entitled to exemption from audit section 477 [small company exemption] of the Companies Act 2006, and no notice has been deposited under section 476 [member or members requesting an audit]

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Signed on behalf of the board of directors


.....
Mr. M. Wilson
Director

Approved by the Board:

31st January 2011

NOTES TO THE ACCOUNTS - 30TH JUNE 2010**1 ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008)

Tangible Fixed Assets

The cost of tangible fixed assets includes only expenditure directly incurred in bringing the assets into working condition for their intended use. Depreciation is provided at the following annual rates in order to allocate the depreciable amount of each assets over its estimated useful life

Office Equipment	- 25% on reducing balances
Fixtures & Fittings	- 25% on reducing balances

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

Turnover

Turnover represents the value of services performed during the period, excluding VAT.

Deferred taxation

In the opinion of the directors no liability will arise in the foreseeable future. Therefore no provision is made.

2 OPERATING PROFIT

The operating profit is stated after charging:	<u>2010</u>
Depreciation of Tangible Fixed Assets	1554
Directors' Emoluments	3467

3 DIVIDENDS

	<u>2010</u>
Dividend on Ordinary Shares - Paid	30000

NOTES TO THE ACCOUNTS - 30TH JUNE 2010

4	TANGIBLE FIXED ASSETS	Office Equipment	Fixtures & Fittings	Total
	Cost			
	Additions and at 30th June 2010	671	5545	6216
		-----	-----	-----
	Depreciation			
	Charge for Period and at 30th June 2010	168	1386	1554
		-----	-----	-----
	Net Book Values			
	At 30th June 2010	503	4159	4662
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5	DEBTORS			<u>2010</u>
	Trade Debtors			24218

6	CREDITORS Amounts Falling Due Within One Year			<u>2010</u>
	Corporation Tax			6366
	Social Security and Other Taxes			9020
	Accruals			476
	Directors Loan Account			25454

				41316

7	CALLED UP SHARE CAPITAL			<u>2010</u>
	Authorised			
	100 ordinary shares of £1 each			100

	Allotted, called up and fully paid			
	100 ordinary shares of £1 each			100

8	CONTROLLING PARTY			
	Mr Wilson, a director, together with member of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital			