

MAYTEK SOLUTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

FRIDAY



A03 *A195P77V* 18/05/2012 #394
COMPANIES HOUSE

MAYTEK SOLUTIONS LIMITED
06979159

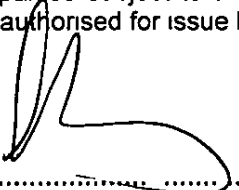
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2011

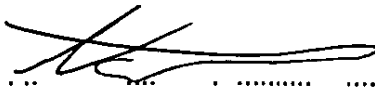
	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		2,152		2,615
CURRENT ASSETS					
Debtors	3	13,670		35,561	
Cash at bank		-		1	
		<u>13,670</u>		<u>35,562</u>	
CREDITORS: amounts falling due within one year		<u>(28,038)</u>		<u>(42,884)</u>	
NET CURRENT LIABILITIES			<u>(14,368)</u>		<u>(7,322)</u>
NET ASSETS			<u>(12,216)</u>		<u>(4,707)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(12,316)</u>		<u>(4,807)</u>
SHAREHOLDERS' DEFICIT			<u>(12,216)</u>		<u>(4,707)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


.....
G May
Director


.....
N May
Director

Date 16/05/2012

The notes on pages 2 to 3 form part of these financial statements

MAYTEK SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

Notwithstanding the loss for the period and the deficit of shareholders funds, the director considers that the company will return to profitability in future years and with their support, feels it is appropriate for the accounts to be prepared on a going concern basis. As a result of their support the directors have no plans to withdraw their outstanding loan accounts

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	- 25% reducing balance
Computer equipment	- 20% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2010	3,284
Additions	249
At 31 August 2011	3,533
Depreciation	
At 1 September 2010	669
Charge for the year	712
At 31 August 2011	1,381
Net book value	
At 31 August 2011	2,152
At 31 August 2010	2,615

MAYTEK SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

3. DEBTORS

Included within other debtors due within one year is a loan to G May, a director, amounting to £3508 (2010 - £Nil)

4. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
76 Ordinary A shares of £1 each	76	76
24 Ordinary B shares of £1 each	24	24
	<hr/>	<hr/>
	100	100
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