

D-TEKS (KINGS LYNN) LTD

**Company Registration Number:
07209515 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

D-TEKS (KINGS LYNN) LTD

Company Information for the Period Ended 31st March 2013

| | |
|-------------------------------------|---|
| Director: | Mark James Dixon |
| Company secretary: | Mark James Dixon |
| Registered office: | 28 East Coast Business Park Clenchwarton Road Kings Lynn Norfolk PE34 3LW GB-ENG |
| Company Registration Number: | 07209515 (England and Wales) |

D-TEKS (KINGS LYNN) LTD

Abbreviated Balance sheet As at 31st March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 8 | 14,893 | 9,027 |
| Total fixed assets: | | 14,893 | 9,027 |
| Current assets | | | |
| Stocks: | | 125,025 | 110,025 |
| Debtors: | | 2,898 | 3,048 |
| Cash at bank and in hand: | | 112,746 | 132,435 |
| Total current assets: | | 240,669 | 245,508 |
| Creditors | | | |
| Creditors: amounts falling due within one year | 10 | 75,136 | 77,234 |
| Net current assets (liabilities): | | 165,533 | 168,274 |
| Total assets less current liabilities: | | 180,426 | 177,301 |
| Creditors: amounts falling due after more than one year: | 11 | 289 | 41,788 |
| Total net assets (liabilities): | | 180,137 | 135,513 |

The notes form part of these financial statements

D-TEKS (KINGS LYNN) LTD

Abbreviated Balance sheet As at 31st March 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|--------------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 12 | 1 | 1 |
| Profit and Loss account: | | 180,136 | 135,512 |
| Total shareholders funds: | | <u>180,137</u> | <u>135,513</u> |

For the year ending 31 March 2013 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 28 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark James Dixon

Status: Director

The notes form part of these financial statements

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 18% on cost, Fixtures and fittings - 18% on cost, Office Equipment 18% on cost.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2012: | 13,693 |
| Additions: | 9,119 |
| At 31st March 2013: | 22,812 |
| Depreciation | |
| At 01st April 2012: | 4,666 |
| Charge for year: | 3,253 |
| At 31st March 2013: | 7,919 |
| Net book value | |
| At 31st March 2013: | 14,893 |
| At 31st March 2012: | 9,027 |

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10. Creditors: amounts falling due within one year

| | 2013 | 2012 |
|-------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors: | 25,028 | 13,193 |
| Taxation and social security: | 45,447 | 60,252 |
| Accruals and deferred income: | 4,661 | 3,789 |
| Total: | <u>75,136</u> | <u>77,234</u> |

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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

| | 2013 | 2012 |
|------------------|-------------|---------------|
| | £ | £ |
| Other creditors: | 289 | 41,788 |
| Total: | 289 | 41,788 |

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

12. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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