

Registered number
08107222
(England & Wales)

Astec Assistive Technology Solutions Ltd

Abbreviated Accounts

30 June 2013

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COMPANIES HOUSE

Astec Assistive Technology Solutions Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Astec Assistive Technology Solutions Ltd for the period ended 30 June 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Astec Assistive Technology Solutions Ltd for the period ended 30 June 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



J C Barker & Co
Accountants
6 Richmond Terrace
Shelton
Stoke-on-Trent
Staffordshire
ST1 4ND

24 October 2013

Astec Assistive Technology Solutions Ltd
Registered number: 08107222
Abbreviated Balance Sheet
as at 30 June 2013

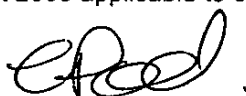
	Notes	2013 £
Fixed assets		
Intangible assets	2	8,000
Tangible assets	3	<u>7,568</u>
		15,568
Current assets		
Debtors		57,273
Cash at bank and in hand		<u>53,499</u>
		110,772
Creditors: amounts falling due within one year		<u>(87,054)</u>
Net current assets		23,718
Total assets less current liabilities		<u>39,286</u>
Provisions for liabilities		(1,781)
Net assets		<u>37,505</u>
Capital and reserves		
Called up share capital	4	12
Profit and loss account		<u>37,493</u>
Shareholders' funds		<u>37,505</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs C A Pool
Director

Approved by the board on 24 October 2013

Astec Assistive Technology Solutions Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% straight line
Goodwill	20% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Intangible fixed assets

£

Cost

Additions	10,000
At 30 June 2013	10,000

Amortisation

Provided during the period	2,000
At 30 June 2013	2,000

Net book value

At 30 June 2013	8,000
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Astec Assistive Technology Solutions Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 2013

3 Tangible fixed assets	£
Cost	
Additions	8,904
At 30 June 2013	8,904
Depreciation	
Charge for the period	1,336
At 30 June 2013	1,336
Net book value	
At 30 June 2013	7,568

4 Share capital	Nominal value	2013 Number	2013 £
Allotted, called up and fully paid			
A Ordinary shares	£1 each	10	10
B Ordinary shares	£1 each	2	2
			12
	Nominal value	Number	Amount £
Shares issued during the period			
A Ordinary shares	£1 each	10	10
B Ordinary shares	£1 each	2	2
			12