

Registered Number 08107222

ASTEC ASSISTIVE TECHNOLOGY SOLUTIONS LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	2,000	4,000
Tangible assets	3	7,529	7,008
		<u>9,529</u>	<u>11,008</u>
Current assets			
Stocks		111,024	108,810
Debtors		78,603	55,415
Cash at bank and in hand		33,685	104,992
		<u>223,312</u>	<u>269,217</u>
Creditors: amounts falling due within one year		<u>(55,625)</u>	<u>(74,595)</u>
Net current assets (liabilities)		<u>167,687</u>	<u>194,622</u>
Total assets less current liabilities		<u>177,216</u>	<u>205,630</u>
Provisions for liabilities		<u>(1,506)</u>	<u>(1,402)</u>
Total net assets (liabilities)		<u>175,710</u>	<u>204,228</u>
Capital and reserves			
Called up share capital		12	12
Profit and loss account		175,698	204,216
Shareholders' funds		<u>175,710</u>	<u>204,228</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 9 March 2017

And signed on their behalf by:

Mrs C A Pool, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

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

Plant & Machinery - 15% Straight Line

Intangible assets amortisation policy

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

Goodwill - 20% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>10,000</u>
Amortisation	
At 1 July 2015	6,000
Charge for the year	2,000
On disposals	-
At 30 June 2016	<u>8,000</u>
Net book values	
At 30 June 2016	<u>2,000</u>
At 30 June 2015	<u>4,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	10,988

Additions	1,854
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>12,842</u>
Depreciation	
At 1 July 2015	3,980
Charge for the year	1,333
On disposals	-
At 30 June 2016	<u>5,313</u>
Net book values	
At 30 June 2016	<u>7,529</u>
At 30 June 2015	<u>7,008</u>

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