

Registered Number SC280890

IT SERVICE DESK LIMITED

Abbreviated Accounts

28 February 2011

IT SERVICE DESK LIMITED

Registered Number SC280890

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	<u>2,673</u>	<u>3,564</u>
Total fixed assets		2,673	3,564
Current assets			
Debtors			8,892
Cash at bank and in hand			4,779
Total current assets	-	-	<u>13,671</u>
Creditors: amounts falling due within one year		(9,028)	(25,316)
Net current assets		(9,028)	(11,645)
Total assets less current liabilities		<u>(6,355)</u>	<u>(8,081)</u>
Total net Assets (liabilities)		(6,355)	(8,081)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(6,455)</u>	<u>(8,181)</u>
Shareholders funds		<u>(6,355)</u>	<u>(8,081)</u>

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2011

And signed on their behalf by:

Paul Leonard , Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2010	6,798
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	<u>6,798</u>
Depreciation	
At 28 February 2010	3,234
Charge for year	891
on disposals	
At 28 February 2011	<u>4,125</u>
Net Book Value	
At 28 February 2010	3,564
At 28 February 2011	<u>2,673</u>

3 Transactions with directors

The director controls the company. During the year Paul Leonard had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £0 (2010: £4,760) and the maximum balance outstanding during the year was £0 (2010: £4,760). During the year the following dividends were paid to the director of the company: Paul Leonard £nil (2010 : £10,927)