

**ENTEC MARKETING LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 MARCH 2012**

**Company No. SC 365098**



J & M Accountancy Ltd  
Accountants & Tax Consultants  
Aberdeen

# ENTEC MARKETING LIMITED

## Balance Sheet as at 31 March 2012

				31 March 2011
	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible	4		3,670	4,735
<b>CURRENT ASSETS</b>				
Trade Debtors		41,351		42,348
Sundry Debtors		582		0
Bank and Cash		39,971		7,927
		<u>81,904</u>		<u>50,275</u>
<b>CURRENT LIABILITIES - Amounts falling due within one year</b>	5	<u>27,625</u>		<u>15,295</u>
<b>NET CURRENT ASSETS</b>			54,278	34,980
<b>NET ASSETS</b>		£ <u>57,949</u>	£ <u>39,715</u>	
<b>CAPITAL &amp; RESERVES</b>				
Called Up Share Capital	6		2	2
Profit and Loss			57,947	39,713
		£ <u>57,949</u>	£ <u>39,715</u>	

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Shareholders holding 10% or more of the nominal value of the company's issued share capital have not yet issued a notice requiring an audit under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of it's 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 applicable to the company.

The financial statements, which have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 2 August 2012 and signed on it's behalf

*H. Donaldson*

Ms. H. Donaldson ( Director )

02/08/2012

Date

# ENTECH MARKETING LIMITED

## Notes to the Financial Statements as at 31 March 2012

### 1. ACCOUNTING POLICIES

#### 1.1 Accounting conventions

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

This represents the income exclusive of any Value Added Tax .

#### 1.3 Depreciation of tangible assets

Provision is made for depreciation on all tangible assets to write them off over their useful life.

#### 1.4 Deferred taxation

No provision has been made as no significant liability is anticipated in the foreseeable future .

### 2. TURNOVER

The turnover and pre-tax results are wholly attributable to the company's main activity.

### 3. TAXATION

	2012 ( £ )	2011 ( £ )
3.1 The tax charge on the Profit / (Loss) on ordinary activities for the year was as follows :		
Corporation Tax	19,972	9,779
	=====	=====

### 4. TANGIBLE FIXED ASSETS

	Plant & Machinery ( £ )
<b><u>Cost</u></b>	
At 1 April 2011	6,887
Additions	390
	-----
At 31 March 2012	7,277
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<b><u>Depreciation</u></b>	
At 1 April 2011	2,152
Charge for Year	1,455
	-----
At 31 March 2012	3,607
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<b><u>Net Book Value</u></b>	
At 31 March 2012	3,670
	=====
At 31 March 2011	4,735
	=====

# ENTEC MARKETING LIMITED

## Notes to the Financial Statements as at 31 March 2012 - Continued

### 5. CREDITORS

	2012 ( £ )	2011 ( £ )
Sundry Creditors	417	1,210
Other Taxes and Social Security	6,955	4,025
Directors Loan	281	281
Corporation Tax	19,972	9,779
	<u>£27,625</u>	<u>£15,295</u>
	=====	=====

### 6. SHARE CAPITAL

	Authorised	Allotted , Issued & Fully Paid
	( £ )	2012 ( £ )
Ordinary shares of £1 each	1,000	2
	<u>=====</u>	<u>=====</u>