

ENTEC MARKETING LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

Company No. SC 365098



J & M Accountancy Ltd
Accountants & Tax Consultants
Aberdeen

ENTECH MARKETING LIMITED

Balance Sheet as at 31 March 2013

				31 March 2012
	Notes	£	£	£
FIXED ASSETS				
Tangible	4		3,307	3,670
CURRENT ASSETS				
Trade Debtors		0		41,351
Sundry Debtors		0		582
Bank and Cash		9,808		39,971
		9,808		81,904
CURRENT LIABILITIES - Amounts falling due within one year	5	3,760		27,625
NET CURRENT ASSETS			6,048	54,278
NET ASSETS		£ 9,355	£ 57,949	
CAPITAL & RESERVES				
Called Up Share Capital	6		2	2
Profit and Loss			9,353	57,947
		£ 9,355	£ 57,949	

For the year ended 31 March 2013 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 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 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 28 June 2013 and signed on its behalf

H. Donaldson

Ms. H. Donaldson (Director)

28-6-2013

Date

ENTECH MARKETING LIMITED

Notes to the Financial Statements as at 31 March 2013

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

	2013 (£)	2012 (£)
3.1 The tax charge on the Profit / (Loss) on ordinary activities for the period was as follows :		

Corporation Tax	3,479	19,972
	=====	=====

4. TANGIBLE FIXED ASSETS

	Plant & Machinery (£)
<u>Cost</u>	
At 1 April 2012	7,277
Additions	0

At 31 March 2013	7,277

<u>Depreciation</u>	
At 1 April 2011	3,607
Charge for Period	363

At 31 March 2013	3,970

<u>Net Book Value</u>	
At 31 March 2013	3,307
	=====
At 31 March 2012	3,670
	=====

ENTEC MARKETING LIMITED

Notes to the Financial Statements as at 31 March 2013 - Continued

5. CREDITORS

	2013 (£)	2012 (£)
Sundry Creditors	0	417
Other Taxes and Social Security	0	6,955
Directors Loan	281	281
Corporation Tax	3,479	19,972
	<u>£3,760</u>	<u>£27,625</u>
	=====	=====

6. SHARE CAPITAL

	Authorised	Allotted , Issued & Fully Paid
	(£)	2013 (£)
Ordinary shares of £1 each	1,000	2
	=====	=====