

**ENTEC MARKETING LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD**

**FROM 4 SEPTEMBER 2009 ( DATE OF INCORPORATION )**

**TO 31 MARCH 2010**

**Company No. SC 365098**

J & M Accountancy Ltd  
Accountants & Tax Consultants  
Aberdeen

TUESDAY



\*SYKCJQ4Z\*  
SCT 21/12/2010 654  
COMPANIES HOUSE

# ENTEC MARKETING LIMITED

## Balance Sheet as at 31 March 2010

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible	4		3,101
<b>CURRENT ASSETS</b>			
Trade Debtors		31,425	
Bank and Cash		2,108	
		<u>33,533</u>	
<b>CURRENT LIABILITIES - Amounts falling due within one year</b>			
Sundry Creditors	5	22,720	
		<u>10,813</u>	
<b>NET CURRENT ASSETS</b>			10,813
<b>NET ASSETS</b>			<u>13,914</u>
			=====
<b>CAPITAL &amp; RESERVES</b>			
Called Up Share Capital	6		2
Profit and Loss			13,912
			<u>13,914</u>
			=====

For the year ended 31 March 2010 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 20 December 2010 and signed on it's behalf

*H Donaldson*

Ms. H Donaldson ( Director )

20 - 12 - 10

Date

# ENTEC MARKETING LIMITED

## Notes to the Financial Statements as at 31 March 2010

### 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

2010

£

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

Corporation Tax

3,002

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### 4. TANGIBLE FIXED ASSETS

Plant &  
Machinery  
( £ )

#### Cost

Additions

3,876

At 31 March 2010

3,876

#### Depreciation

Charge for Period

775

At 31 March 2010

775

#### Net Book Value

At 31 March 2010

3,101

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# ENTECH MARKETING LIMITED

## Notes to the Financial Statements as at 31 March 2010 - Continued

### 5. CREDITORS

	2010 ( £ )
Sundry Creditors	1,524
Other Taxes and Social Security	2,697
Directors Loan	15,497
Corporation Tax	3,002
	<u>£22,720</u>

### 6. SHARE CAPITAL

	Authorised	Allotted , Issued & Fully Paid
	£	2010 £
Ordinary shares of £1 each	1,000	2
	<u>1,000</u>	<u>2</u>