

Registered Number 02707076

Detek Systems Ltd

Abbreviated Accounts

31 March 2011

Detek Systems Ltd

Registered Number 02707076

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	701	1,050
		<u>701</u>	<u>1,050</u>
Current assets			
Stocks		844	844
Debtors	3	9,293	17,960
Total current assets		<u>10,137</u>	<u>18,804</u>
Creditors: amounts falling due within one year	4	(7,261)	(15,172)
Net current assets (liabilities)		<u>2,876</u>	<u>3,632</u>
Total assets less current liabilities		<u>3,577</u>	<u>4,682</u>
Total net assets (liabilities)		<u>3,577</u>	<u>4,682</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		3,477	4,582
Shareholders funds		<u>3,577</u>	<u>4,682</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 07 December 2011

And signed on their behalf by:

Barry Euesden, 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 31 March 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 April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Fixtures And Fittings 25% straight line

Equipment 25% straight line

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 01 April 2010	9,755	1,545	11,300
Additions	0	0	0
Disposals	0	0	0
Revaluations	-	1	1
At 31 March 2011	<u>9,755</u>	<u>1,546</u>	<u>11,301</u>
Depreciation			
At 01 April 2010	8,704	1,546	10,250
Charge for year	350	0	350
On disposals	0	0	0
At 31 March 2011	<u>9,054</u>	<u>1,546</u>	<u>10,600</u>
Net Book Value			
At 31 March 2011	701	0	701
At 31 March 2010	<u>1,051</u>	<u>(1)</u>	<u>1,050</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>9,293</u>	<u>17,960</u>
	9,293	17,960

4 **Creditors: amounts falling
due within one year**

	2011	2010
	£	£
Bank loans and overdrafts	3,379	2,521
Trade creditors	1,717	3,870
Taxation and Social Security	842	1,091
Other creditors	<u>1,323</u>	<u>7,690</u>
	7,261	15,172

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Class 1 shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Class 1 shares of £1 each	100	100