

REGISTERED NUMBER 3347248 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2010**  
**FOR**  
**ANCAR-B TECHNOLOGIES LIMITED**

THURSDAY



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**ANCAR-B TECHNOLOGIES LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2010**

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**ANCAR-B TECHNOLOGIES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2010**

<b>DIRECTOR</b>	A R Barnes
<b>SECRETARY</b>	SL Beddoes
<b>REGISTERED OFFICE</b>	Victoria Spring Business Park Wakefield Road Liversedge West Yorkshire WF15 6BF
<b>REGISTERED NUMBER:</b>	3347248 (England and Wales)
<b>ACCOUNTANTS:</b>	Bartfields (UK) Limited Chartered Accountants Burley House 12 Clarendon Road Leeds LS2 9NF
<b>BANKERS:</b>	National Westminster Bank plc 2 Northgate Dewsbury WF13 1EA

**ANCAR-B TECHNOLOGIES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	71,411	92,398
<b>CURRENT ASSETS</b>			
Stocks		600	600
Debtors		586,969	482,054
Cash at bank and in hand		573,616	520,487
		<u>1,161,185</u>	<u>1,003,141</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>669,406</u>	<u>530,701</u>
<b>NET CURRENT ASSETS</b>		<u>491,779</u>	<u>472,440</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>563,190</u>	<u>564,838</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,146</u>	<u>3,038</u>
<b>NET ASSETS</b>		<u><u>559,044</u></u>	<u><u>561,800</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>558,944</u>	<u>561,700</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>559,044</u></u>	<u><u>561,800</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19 April 2011 and were signed by

  
A R Barnes - Director

The notes form part of these abbreviated accounts

**ANCAR-B TECHNOLOGIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

In respect of contracts for on-going services, turnover is recognised by reference to the stage of completion

In respect of support contracts, turnover represents the value of work done in the year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 20% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**Employee Benefit Trusts (EBTs)**

The company has purchased a trust for the benefit of employees and certain of their dependants. Monies held in these trusts are held by independent trustees and managed at their discretion

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past service is declared and the date that assets of the trust vest in identified individuals

Where monies held in a trust are determined by the company on the basis of employees' past service to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate

**ANCAR-B TECHNOLOGIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2010**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2009	182,534
Additions	18,869
Disposals	(12,840)
	<u>188,563</u>
At 31 July 2010	
<b>DEPRECIATION</b>	
At 1 August 2009	90,136
Charge for year	27,230
Eliminated on disposal	(214)
	<u>117,152</u>
At 31 July 2010	
<b>NET BOOK VALUE</b>	
At 31 July 2010	<u>71,411</u>
At 31 July 2009	<u>92,398</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		<u>100</u>	<u>100</u>

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2010 and 31 July 2009

	2010 £	2009 £
<b>A R Barnes</b>		
Balance outstanding at start of year	(131,210)	(176,169)
Amounts advanced	229,812	78,959
Amounts repaid	(34,000)	(34,000)
Balance outstanding at end of year	<u>64,602</u>	<u>(131,210)</u>

The loan was repaid in full after the year end