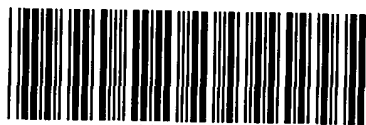


Registered number
03511748

Analytek Limited
Report and Accounts
31 May 2015

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Analytek Limited
Report and accounts
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Analytek Limited

Registered number:

03511748

Directors' Report

The directors present their report and accounts for the year ended 31 May 2015.

Principal activities

The company's principal activity during the year continued to be the provision of services in Radiocommunication Test & Measurement.

Directors

The following persons served as directors during the year:

D M Thijm

J Thijm

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 January 2016 and signed on its behalf.



D M Thijm
Director

Analytek Limited
Profit and Loss Account
for the year ended 31 May 2015

	Notes	2015 £	2014 £
Turnover		232,683	207,454
Administrative expenses		(143,378)	(144,015)
Operating profit	2	<u>89,305</u>	<u>63,439</u>
Profit on ordinary activities before taxation		<u>89,305</u>	<u>63,439</u>
Tax on profit on ordinary activities	3	(8,039)	(4,487)
Profit for the financial year		<u>81,266</u>	<u>58,952</u>

Analytek Limited
Balance Sheet
as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	11,942	14,647
Current assets			
Debtors	5	38,811	26,743
Cash at bank and in hand		8,150	501
		<u>46,961</u>	<u>27,244</u>
Creditors: amounts falling due within one year	6	(26,040)	(26,139)
Net current assets		<u>20,921</u>	<u>1,105</u>
Total assets less current liabilities		<u>32,863</u>	<u>15,752</u>
Provisions for liabilities	7	(2,262)	(3,084)
Net assets		<u>30,601</u>	<u>12,668</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	30,599	12,666
Shareholders' funds		<u>30,601</u>	<u>12,668</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



D M Thijm
Director

Approved by the board on 22 January 2016

Analytek Limited
Notes to the Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts 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 the invoiced value of goods sold/services provided net of value added tax.

Depreciation

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

Fixtures, Fittings and Office Equipment	25% straight line
Computer Equipment	25% straight line

Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities in foreign currencies are translated into sterling rates of exchange ruling at the end of the financial year. All exchange differences are dealt with in the profit and loss account.

Pensions

The company contributes to a retirement benefits pension scheme on behalf of certain of the employees. Contributions are charged to the profit and loss account for the year in which they are payable to the scheme. The scheme is a defined contribution scheme and there are no contributions outstanding or prepaid at the balance sheet date.

2 Operating profit

	2015	2014
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	9,106	7,951
Directors' remuneration	10,000	7,896
Pension costs	7,115	9,478
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	2	2
	<hr/>	<hr/>

3 Taxation

	2015	2014
	£	£
UK corporation tax	8,861	3,103
Deferred tax	(822)	1,384
	<hr/>	<hr/>
	8,039	4,487
	<hr/>	<hr/>

Analytek Limited
Notes to the Accounts
for the year ended 31 May 2015

4 Tangible fixed assets

	Computer Equipment £	Office Equipment £	Total £
Cost			
At 1 June 2014	48,285	52,384	100,669
Additions	848	5,553	6,401
At 31 May 2015	<u>49,133</u>	<u>57,937</u>	<u>107,070</u>
Depreciation			
At 1 June 2014	43,311	42,711	86,022
Charge for the year	2,565	6,541	9,106
At 31 May 2015	<u>45,876</u>	<u>49,252</u>	<u>95,128</u>
Net book value			
At 31 May 2015	<u>3,257</u>	<u>8,685</u>	<u>11,942</u>
At 31 May 2014	<u>4,974</u>	<u>9,673</u>	<u>14,647</u>

5 Debtors

	2015 £	2014 £
Trade debtors	-	7,233
Other debtors	38,811	19,510
	<u>38,811</u>	<u>26,743</u>

6 Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts	-	958
Trade creditors	4,371	8,198
Corporation tax	8,898	3,100
Other taxes and social security costs	3,401	4,456
Other creditors	9,370	9,427
	<u>26,040</u>	<u>26,139</u>

Analytek Limited
Notes to the Accounts
for the year ended 31 May 2015

7 Provisions for liabilities

Deferred taxation:	2015	2014
	£	£
Accelerated capital allowances	2,262	3,084
	<hr/>	<hr/>
	2015	2014
	£	£
At 1 June	3,084	1,700
Deferred tax charge in profit and loss account	(822)	1,384
	<hr/>	<hr/>
At 31 May	2,262	3,084

8 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	1 pence each	200	2	2
			<hr/>	<hr/>

9 Profit and loss account

	2015
	£
At 1 June 2014	12,666
Profit for the year	81,266
Dividends	(63,333)
	<hr/>
At 31 May 2015	30,599

10 Dividends

	2015	2014
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	63,333	52,222
	<hr/>	<hr/>

Analytek Limited
Notes to the Accounts
for the year ended 31 May 2015

11 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
D M Thijm				
Interest free loan	3,977	79,002	(73,797)	9,182
J Thijm				
Interest free loan	4,337	33,000	(28,685)	8,652
	<u>8,314</u>	<u>112,002</u>	<u>(102,482)</u>	<u>17,834</u>

12 Related party transactions

D M Thijm

Director

Dividends were paid in the year of £28,500 (2014:£23,500).

J Thijm

Director

Dividends were paid in the year of £28,500 (2014:£23,500).

13 Ultimate controlling party

The company was controlled throughout the year by its director, Mr D M Thijm, by virtue of his shareholding.