

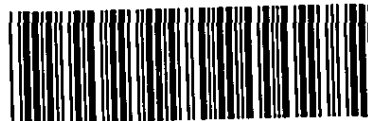
Registration number 03783843

Eurotek Networking Solutions Ltd

Abbreviated accounts

for the year ended 30 September 2012

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Eurotek Networking Solutions Ltd

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Eurotek Networking Solutions Ltd

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,046		6,667
Current assets					
Debtors		67,181		46,376	
Cash at bank and in hand		14,953		6,297	
		<u>82,134</u>		<u>52,673</u>	
Creditors: amounts falling due within one year		<u>(67,508)</u>		<u>(37,994)</u>	
Net current assets			<u>14,626</u>		<u>14,679</u>
Total assets less current liabilities			23,672		21,346
Provisions for liabilities			<u>(993)</u>		<u>-</u>
Net assets			<u><u>22,679</u></u>		<u><u>21,346</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>22,579</u>		<u>21,246</u>
Shareholders' funds			<u><u>22,679</u></u>		<u><u>21,346</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Eurotek Networking Solutions Ltd

Abbreviated balance sheet (continued)


**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 05/02/2013 and signed on its behalf by


S G Lucas
Director

Registration number 03783843

The notes on pages 3 to 4 form an integral part of these financial statements.

Eurotek Networking Solutions Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 25% Reducing balance
Fixtures, fittings and equipment	- 33% straight line
Motor vehicles	- 25% straight line

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Eurotek Networking Solutions Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2012

continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 October 2011		72,048
	Additions		6,024
	At 30 September 2012		<u>78,072</u>
	Depreciation		
	At 1 October 2011		65,381
	Charge for year		3,645
	At 30 September 2012		<u>69,026</u>
	Net book values		
	At 30 September 2012		<u>9,046</u>
	At 30 September 2011		<u>6,667</u>
3.	Share capital	2012 £	2011 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
4.	Transactions with directors		

The directors have provided personal guarantees to the bank in respect of the company's borrowing