

REGISTERED NUMBER: 04124090

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
TEKASSIST LTD

TUESDAY



\*A117CAC3\*

A19

25/09/2012

#339

COMPANIES HOUSE

TEKASSIST LTD (REGISTERED NUMBER 04124090)

CONTENTS OF THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION  
For The Year Ended 31 December 2011

**DIRECTORS:** K S Clay  
P D Stapleton

**SECRETARY:** K S Clay

**REGISTERED OFFICE:** Torrington Chambers  
58 North Road East  
Plymouth  
Devon  
PL4 6AJ

**REGISTERED NUMBER:** 04124090

**ACCOUNTANTS:** PARKHURST HILL  
CHARTERED ACCOUNTANTS  
TORRINGTON CHAMBERS  
58 NORTH ROAD EAST  
PLYMOUTH  
PL4 6AJ

**ABBREVIATED BALANCE SHEET**  
31 December 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	141	169
<b>CURRENT ASSETS</b>			
Debtors		2,106	10,535
Cash at bank and in hand		378	28,697
		<u>2,484</u>	<u>39,232</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,914</u>	<u>23,273</u>
<b>NET CURRENT ASSETS</b>		<u>570</u>	<u>15,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>711</u>	<u>16,128</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6	6
Profit and loss account		<u>705</u>	<u>16,122</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>711</u>	<u>16,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 21 September 2012 and were signed on its behalf by

  
K S Clay - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 December 2011

**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 the sale of computer hardware and provision of related services, excluding value added tax

**Tangible fixed assets**

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

Plant and machinery etc - 10% on cost and Straight line over 1 year

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	283
Additions	1,045
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At 31 December 2011	1,328
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<b>DEPRECIATION</b>	
At 1 January 2011	114
Charge for year	1,073
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At 31 December 2011	1,187
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<b>NET BOOK VALUE</b>	
At 31 December 2011	141
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At 31 December 2010	169
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
6	Ordinary		6	6
			<hr/>	<hr/>