REGISTERED NUMBER: 04124090

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2008

<u>FOR</u>

TEKASSIST LTD

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COMPANY INFORMATION For The Year Ended 31st December 2008

DIRECTORS:

P.D STAPLETON

K.S. CLAY

SECRETARIES:

K. 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 31st December 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		24		32
CURRENT ASSETS					
Debtors		56,816		319	
Cash at bank and in hand		2		24,427	
 					
		56,818		24,746	
CREDITORS					
Amounts falling due within one year		40,388		9,521	
NET CURRENT ASSETS			16,430		15,225
TOTAL ASSETS LESS CURRENT					
LIABILITIES			16,454		15,257
LIABILITIES			10,434		====
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			16,448		15,251
SHAREHOLDERS' FUNDS			16,454		15,257

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 13th October 2009 and were signed on its behalf by:

Director

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31st December 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, 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

2. TANGIBLE FIXED ASSETS

	Total £
COST At 1st January 2008 and 31st December 2008	80
DEPRECIATION At 1st January 2008 Charge for year	48
At 31st December 2008	56
NET BOOK VALUE At 31st December 2008	24
At 31st December 2007	32

3. CALLED UP SHARE CAPITAL

Authorised: Number: 1,000	Class: Ordinary	Nominal value: £1	2008 £ 1,000	2007 £ 1,000
Allotted, issued Number:	d and fully paid: Class: Ordinary	Nominal value: £1	2008 £ 6	2007 £ 6