

Registered Number 05191166

Dy-Tech Limited

Abbreviated Accounts

31 March 2012

Dy-Tech Limited

Registered Number 05191166

Company Information

Registered Office:

137 Gisburn Road
Barrowford
Lancashire
BB9 6EP

Reporting Accountants:

Dymond Ashworth
Chartered Certified Accountants
137 Gisburn Road
Barrowford
Lancashire
BB9 6EP

Dy-Tech Limited

Registered Number 05191166

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	154,020	159,650
		<u>154,020</u>	<u>159,650</u>
Current assets			
Stocks		40,000	109,298
Debtors		145,668	170,052
Cash at bank and in hand		74,725	23,467
Total current assets		<u>260,393</u>	<u>302,817</u>
Creditors: amounts falling due within one year		(278,988)	(380,929)
Net current assets (liabilities)		(18,595)	(78,112)
Total assets less current liabilities		<u>135,425</u>	<u>81,538</u>
Creditors: amounts falling due after more than one year		(104,017)	(90,462)
Total net assets (liabilities)		<u>31,408</u>	<u>(8,924)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		31,308	(9,024)
Shareholders funds		<u>31,408</u>	<u>(8,924)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 July 2012

And signed on their behalf by:

A S Dymond, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

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.

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		261,198
Additions	-	<u>21,500</u>
At 31 March 2012	-	<u>282,698</u>
Depreciation		
At 01 April 2011		101,548
Charge for year	-	<u>27,130</u>
At 31 March 2012	-	<u>128,678</u>
Net Book Value		
At 31 March 2012		154,020
At 31 March 2011	-	<u>159,650</u>

3 **Share capital**

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

2012
£

100

2011
£

100