

Registered Number 05560477

SIRTEC LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

		Notes	30/11/2015	30/09/2014
			£	£
Fixed assets				
Intangible assets	2		15,714	19,642
Tangible assets	3		6,175	5,541
			<u>21,889</u>	<u>25,183</u>
Current assets				
Stocks			4,250	3,950
Debtors			1,452	3,447
Cash at bank and in hand			13,226	3,340
			<u>18,928</u>	<u>10,737</u>
Creditors: amounts falling due within one year			(56,281)	(60,731)
Net current assets (liabilities)			<u>(37,353)</u>	<u>(49,994)</u>
Total assets less current liabilities			<u>(15,464)</u>	<u>(24,811)</u>
Provisions for liabilities			(1,006)	(821)
Total net assets (liabilities)			<u>(16,470)</u>	<u>(25,632)</u>
Capital and reserves				
Called up share capital	4		1	1
Profit and loss account			(16,471)	(25,633)
Shareholders' funds			<u>(16,470)</u>	<u>(25,632)</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2016

And signed on their behalf by:

G Violentis, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Equipment - 15% reducing balance basis

Fixtures and Fittings - 10% reducing balance basis

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Goodwill - Over the life of the lease

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	55,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>55,000</u>
Amortisation	
At 1 October 2014	35,358
Charge for the year	3,928
On disposals	-
At 30 November 2015	<u>39,286</u>
Net book values	
At 30 November 2015	<u>15,714</u>
At 30 September 2014	<u>19,642</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	17,172
Additions	1,634
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>18,806</u>
Depreciation	
At 1 October 2014	11,631
Charge for the year	1,000
On disposals	-
At 30 November 2015	<u>12,631</u>
Net book values	
At 30 November 2015	<u>6,175</u>
At 30 September 2014	<u>5,541</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>30/11/2015</i>	<i>30/09/2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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