

Registered number
08070838

Hy-Tek Enterprises Limited

Amended Filleted Accounts

30 November 2020



Hy-Tek Enterprises Limited

Registered number: 08070838

Balance Sheet

as at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	3	627,700	627,700
Current assets			
Cash at bank and in hand		1,800	1,800
Net current assets		<u>1,800</u>	<u>1,800</u>
Total assets less current liabilities		<u>629,500</u>	<u>629,500</u>
Creditors: amounts falling due after more than one year	4	(625,000)	(625,000)
Net assets		<u>4,500</u>	<u>4,500</u>
Capital and reserves			
Called up share capital		4,500	4,500
Shareholders' funds		<u>4,500</u>	<u>4,500</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Trevor Fenn

Director

Approved by the board on
27 March 2023

Hy-Tek Enterprises Limited
Notes to the Accounts
for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 December 2019	627,700
At 30 November 2020	<u>627,700</u>

4 Creditors: amounts falling due after one year

	2020	2019
	£	£
Other creditors	<u>625,000</u>	<u>625,000</u>

Hy-Tek Enterprises Limited
Notes to the Accounts
for the year ended 30 November 2020

5 Other information

Hy-Tek Enterprises Limited is a private company limited by shares and incorporated in England.

Its registered office is:

3 Main Cross Road

Great Yarmouth

Norfolk

NR30 3PD