

ENTEC MARKETING LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31 MARCH 2011

Company No. SC 365098

WEDNESDAY



S00MK61S

SCT 21/12/2011 #517
COMPANIES HOUSE

J & M Accountancy Ltd
Accountants & Tax Consultants
Aberdeen

ENTEC MARKETING LIMITED**Balance Sheet as at 31 March 2011**

			31 March 2010
	Notes	£	£
FIXED ASSETS			
Tangible	4	4,735	3,101
CURRENT ASSETS			
Trade Debtors		42,348	31,425
Bank and Cash		7,927	2,108
		<u>50,275</u>	<u>33,533</u>
CURRENT LIABILITIES - Amounts falling due within one year			
Sundry Creditors	5	15,295	22,720
NET CURRENT ASSETS		34,980	10,813
NET ASSETS		<u>39,715</u>	<u>13,914</u>
CAPITAL & RESERVES			
Called Up Share Capital	6	2	2
Profit and Loss		39,713	13,912
		<u>39,715</u>	<u>13,914</u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Shareholders holding 10% or more of the nominal value of the company's issued share capital have not yet issued a notice requiring an audit under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of it's profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements, which have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 19 December 2011 and signed on it's behalf



Mr. W Donaldson (Director)

19/12/2011

Date

ENTEC MARKETING LIMITED

Notes to the Financial Statements as at 31 March 2011

1. ACCOUNTING POLICIES

1.1 Accounting conventions

The financial statements are prepared under the historical cost convention.

1.2 Turnover

This represents the income exclusive of any Value Added Tax .

1.3 Depreciation of tangible assets

Provision is made for depreciation on all tangible assets to write them off over their useful life.

1.4 Deferred taxation

No provision has been made as no significant liability is anticipated in the foreseeable future .

2. TURNOVER

The turnover and pre-tax results are wholly attributable to the company's main activity.

3. TAXATION

	2011 £	2010
3.1 The tax charge on the Profit / (Loss) on ordinary activities for the period was as follows :		
Corporation Tax	9,779	3,002
	=====	=====

4. TANGIBLE FIXED ASSETS

	Plant & Machinery (£)
<u>Cost</u>	
At 1 April 2010	3,876
Additions	3,011

At 31 March 2011	6,887

<u>Depreciation</u>	
At 1 April 2010	775
Charge for Year	1,377

At 31 March 2011	2,152

<u>Net Book Value</u>	
At 31 March 2011	4,735
	=====
At 31 March 2010	3,101
	=====

ENTEC MARKETING LIMITED

Notes to the Financial Statements as at 31 March 2011 - Continued

5. CREDITORS

	2011 (£)	2010 (£)
Sundry Creditors	1,210	1,524
Other Taxes and Social Security	4,025	2,697
Directors Loan	281	15,497
Corporation Tax	9,779	3,002
	<u>£15,295</u>	<u>£22,720</u>
	=====	=====

6. SHARE CAPITAL

	Authorised	Allotted , Issued & Fully Paid
	£	2011 £
Ordinary shares of £1 each	1,000	2
	<u>=====</u>	<u>=====</u>