

Registered Number SC397368

D-TEK LTD.

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	337	450
Investments		-	-
		<u>337</u>	<u>450</u>
Current assets			
Stocks		-	-
Debtors		9,056	7,943
Investments		-	-
Cash at bank and in hand		5,973	19,519
		<u>15,029</u>	<u>27,462</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(20,358)	(26,477)
Net current assets (liabilities)		<u>(5,329)</u>	<u>985</u>
Total assets less current liabilities		<u>(4,992)</u>	<u>1,435</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(4,992)</u>	<u>1,435</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(4,994)	1,433
Shareholders' funds		<u>(4,992)</u>	<u>1,435</u>

- For the year ending 30 April 2013 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 5 November 2013

And signed on their behalf by:

Mr D Youngson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**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.

These accounts have been prepared on the going concern basis. This basis may not be appropriate due to the deficit on the balance sheet at the year end. Should the Company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount to provide for any further liabilities which may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities. The Company is relying on the continued support of the Directors

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy**Fixed assets**

All fixed assets are initially recorded at cost.

Depreciation

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

Equipment - 25%

Other accounting policies**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

£

Cost

At 1 May 2012	600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>600</u>
Depreciation	
At 1 May 2012	150
Charge for the year	113
On disposals	0
At 30 April 2013	<u>263</u>
Net book values	
At 30 April 2013	<u>337</u>
At 30 April 2012	<u>450</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Mr D Youngson
Description of the transaction:	Directors current account
Balance at 1 May 2012:	£ 8,656
Advances or credits made:	-
Advances or credits repaid:	<u>£ 3,950</u>
Balance at 30 April 2013:	<u>£ 4,706</u>

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