

Registered Number SC397368

D-Tek Ltd

Abbreviated Accounts

30 April 2014

D-Tek Ltd

Registered Number SC397368

Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		253	337
		<u>253</u>	<u>337</u>
Current assets			
Debtors		16,637	9,056
Cash at bank and in hand		2,284	5,973
Total current assets		<u>18,921</u>	<u>15,029</u>
Creditors: amounts falling due within one year		(21,184)	(20,358)
Net current assets (liabilities)		(2,263)	(5,329)
Total assets less current liabilities		<u>(2,010)</u>	<u>(4,992)</u>
Total net assets (liabilities)		<u>(2,010)</u>	<u>(4,992)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(2,012)	(4,994)

Shareholders funds

(2,010)

(4,992)

- a. For the year ending 30 April 2014 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 17 June 2014

And signed on their behalf by:

Mr D Youngson, 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 30 April 2014

1 Accounting policies

Basis of accounting

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). 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

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

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.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

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

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2013	600	600
At 30 April 2014	600	600

Depreciation

At 01 May 2013	263	263
Charge for year	84	84
At 30 April 2014	347	347

Net Book Value

At 30 April 2014	253	253
At 30 April 2013	337	337

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1 Ordinary A of £1 each	1	1
1 Ordinary B of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary A of £1 each	1	1
1 Ordinary B of £1 each	1	1