

Registered Number 03694427

ERGOTECH LIMITED

Abbreviated Accounts

31 January 2010

ERGOTECH LIMITED

Registered Number 03694427

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	153,806	162,854
Tangible	3	<u>30,972</u>	<u>30,481</u>
Total fixed assets		184,778	193,335
<b>Current assets</b>			
Stocks		52,997	45,695
Debtors		133,712	170,796
Cash at bank and in hand		878	50,317
Total current assets		<u>187,587</u>	<u>266,808</u>
<b>Creditors: amounts falling due within one year</b>		(388,446)	(454,181)
Net current assets		(200,859)	(187,373)
Total assets less current liabilities		<u>(16,081)</u>	<u>5,962</u>
Provisions for liabilities and charges		(2,170)	(1,299)
Total net Assets (liabilities)		(18,251)	4,663
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(18,351)</u>	<u>4,563</u>
Shareholders funds		<u>(18,251)</u>	<u>4,663</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its 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 is applicable to the company.
- 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 29 October 2010

And signed on their behalf by:

Mr L Lombos, 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 31 January 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2009	180,950
At 31 January 2010	<u>180,950</u>
Depreciation	
At 31 January 2009	18,096
Charge for year	9,048
At 31 January 2010	<u>27,144</u>
Net Book Value	
At 31 January 2009	162,854
At 31 January 2010	<u>153,806</u>

**3 Tangible fixed assets**

Cost	£
At 31 January 2009	48,844
additions	8,957
disposals	
revaluations	
transfers	
At 31 January 2010	<u>57,801</u>
Depreciation	
At 31 January 2009	18,363
Charge for year	<b>8,466</b>
on disposals	
<b>At 31 January 2010</b>	<u><b>26,829</b></u>

Net Book Value	
At 31 January 2009	30,481
At 31 January 2010	<u>30,972</u>

#### 4 Share capital

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100