

Registered number
03974033

Contek Software Ltd
Abbreviated Accounts
30 April 2009

Certax Accounting
Professional Accountants & Tax Advisers

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Contek Software Ltd
Abbreviated Balance Sheet
as at 30 April 2009

Registered number
03974033

	Notes	2009 £	2008 £
Current assets			
Debtors	12,287	12,288	
Cash at bank and in hand	<u>2,647</u>	<u>4,298</u>	
	14,934	16,586	
Creditors: amounts falling due within one year	(7,776)	(7,793)	
Net current assets		<u>7,158</u>	<u>8,793</u>
Net assets		<u>7,158</u>	<u>8,793</u>
Capital and reserves			
Called up share capital	2	1	2
Profit and loss account		7,157	8,791
Shareholder's funds		<u>7,158</u>	<u>8,793</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 and that the member has 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V. Sosnin

V Sosnin
Director
Approved by the board on 8 January 2010

Contek Software Ltd

Notes to the Abbreviated Accounts

for the year ended 30 April 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	2	<u>1</u>	<u>2</u>