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Registration number 04066832

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Santeck Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2011

Montgomery Tax Services Ltd
Chartered Accountants
Hendomen Farmhouse
Hendomen
Montgomery
Powys
SY15 6HB

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Santeck Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Santeck Limited
for the Year Ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Santeck Limited for the year ended 30 September 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Santeck Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Santeck Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Santeck Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Santeck Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Santeck Limited. You consider that Santeck Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Santeck Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Montgomery Tax Services Ltd

Montgomery Tax Services Ltd
Chartered Accountants
Hendomen Farmhouse
Hendomen
Montgomery
Powys
SY15 6HB
27 November 2011

Santeck Limited
(Registration number: 04066832)
Abbreviated Balance Sheet at 30 September 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		1,360	1,813
Current assets			
Debtors	3	7,911	11,232
Cash at bank and in hand		4,907	4,994
		12,818	16,226
Creditors Amounts falling due within one year		(5,310)	(6,398)
Net current assets		7,508	9,828
Total assets less current liabilities		8,868	11,641
Creditors Amounts falling due after more than one year		(7,961)	(11,460)
Net assets		907	181
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		407	(319)
Shareholders' funds		907	181

The notes on pages 4 to 5 form an integral part of these financial statements
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Santeck Limited
(Registration number: 04066832)
Abbreviated Balance Sheet at 30 September 2011

..... continued

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 27 November 2011 and signed on its behalf by



Mr C J Hinks
Director

Santeck Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class

Office equipment

Depreciation method and rate

25% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2010	5,831	5,831
At 30 September 2011	5,831	5,831
Depreciation		
At 1 October 2010	4,018	4,018
Charge for the year	453	453
At 30 September 2011	4,471	4,471
Net book value		
At 30 September 2011	1,360	1,360
At 30 September 2010	1,813	1,813

Santeck Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

..... continued

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>