

Registration number 4066832

## Santeck Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2010

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

FRIDAY



\*AJG2QQZQ\*

A36	21/01/2011	148
COMPANIES HOUSE		
A35	05/01/2011	227
COMPANIES HOUSE		

W

## **Santeck Limited**

### **Contents**

Accountants' report .....	1
Abbreviated balance sheet .....	2
Notes to the abbreviated accounts .....	3 to 4

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 4) have been prepared

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements of Santeck Limited**

In accordance with the engagement letter dated 7 September 2000, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Montgomery Tax Services Ltd*  
Montgomery Tax Services Limited  
Chartered Accountants

8 December 2010

Hendomen Farmhouse  
Hendomen  
Montgomery  
Powys  
SY15 6HB

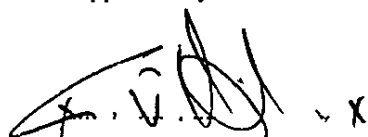
**Santeck Limited**  
**Abbreviated Balance Sheet as at 30 September 2010**

		2010	2009
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	1,813	2,417
<b>Current assets</b>			
Debtors		11,232	8,969
Cash at bank and in hand		4,994	10,034
		<u>16,226</u>	<u>19,003</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(6,398)</u>	<u>(8,172)</u>
<b>Net current assets</b>		<u>9,828</u>	<u>10,831</u>
<b>Total assets less current liabilities</b>		11,641	13,248
<b>Creditors: Amounts falling due after more than one year</b>		<u>(11,460)</u>	<u>(11,263)</u>
<b>Net assets</b>		<u>181</u>	<u>1,985</u>
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Profit and loss reserve		<u>(319)</u>	<u>1,485</u>
<b>Shareholders' funds</b>		<u>181</u>	<u>1,985</u>

For the financial year ended 30 September 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 8 December 2010 and signed on its behalf by



Mr C J Hinks  
Director

The notes on pages 3 to 4 form an integral part of these financial statements

## Notes to the abbreviated accounts for the Year Ended 30 September 2010

### Basis of preparation

## Turnover

## Depreciation

Office equipment	25% reducing balance basis
------------------	----------------------------

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.

## 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 October 2009 and 30 September 2010	<u>5,831</u>
<b>Depreciation</b>	
As at 1 October 2009	3,414
Charge for the year	<u>604</u>
As at 30 September 2010	<u>4,018</u>
<b>Net book value</b>	
As at 30 September 2010	<u><u>1,813</u></u>
As at 30 September 2009	<u><u>2,417</u></u>

## **Santeck Limited**

### **Notes to the abbreviated accounts for the Year Ended 30 September 2010**

*continued*

#### **3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>