

Registered Number 04486627

TECTONIC DIGITAL SYSTEMS LIMITED

Abbreviated Accounts

31 March 2012

TECTONIC DIGITAL SYSTEMS LIMITED

Registered Number 04486627

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	38,437	47,458
Total fixed assets		38,437	47,458
Current assets			
Stocks		1,000	1,000
Debtors		41,389	43,816
Cash at bank and in hand		21,612	14,414
Total current assets		64,001	59,230
Creditors: amounts falling due within one year		(58,958)	(42,467)
Net current assets		5,043	16,763
Total assets less current liabilities		43,480	64,221
Total net Assets (liabilities)		43,480	64,221
Capital and reserves			
Called up share capital		4	4
Profit and loss account		43,476	64,217
Shareholders funds		43,480	64,221

- a. For the year ending 31 March 2012 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 17 December 2012

And signed on their behalf by:

N B May, 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 March 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Hire purchase and leasing commitments. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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
Improvements to Property	2.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	140,198
additions	2,372
disposals	
revaluations	
transfers	
At 31 March 2012	<u>142,570</u>
Depreciation	
At 31 March 2011	92,740
Charge for year	11,393
on disposals	
At 31 March 2012	<u>104,133</u>
Net Book Value	
At 31 March 2011	47,458
At 31 March 2012	<u>38,437</u>