

Registered Number 06364357

E T SATELLITE & AERIAL SYSTEMS LIMITED

Abbreviated Accounts

30 September 2011

E T SATELLITE & AERIAL SYSTEMS LIMITED

Registered Number 06364357

Company Information

Registered Office:

44 MAIN STREET
MEXBOROUGH
SOUTH YORKSHIRE
S64 9EA

Reporting Accountants:

SEAMAN HERBERT & CO

36 - 40 DONCASTER ROAD
BARNLEY
SOUTH YORKSHIRE
S701TL

E T SATELLITE & AERIAL SYSTEMS LIMITED
Registered Number 06364357
Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	2,187
		<u>0</u>	<u>2,187</u>
Current assets			
Stocks		0	2,300
Debtors		2,801	4,610
Cash at bank and in hand		659	1,918
Total current assets		<u>3,460</u>	<u>8,828</u>
Creditors: amounts falling due within one year		(7,413)	(10,280)
Net current assets (liabilities)		(3,953)	(1,452)
Total assets less current liabilities		<u>(3,953)</u>	<u>735</u>
Provisions for liabilities		0	(258)
Total net assets (liabilities)		<u>(3,953)</u>	<u>477</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,053)	377
Shareholders funds		<u>(3,953)</u>	<u>477</u>

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- a. 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.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 May 2012

And signed on their behalf by:

J NORRIS, Director

C W R SCOTT, 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 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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.

Fixtures and fittings 10% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2010	3,000
Disposals	(3,000)
Depreciation	
At 01 October 2010	813
On disposals	(813)
Net Book Value	
At 30 September 2011	0
At 30 September 2010	- <u>2,187</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
90 ORDINARY 'A' shares of £1 each	90	90
10 ORDINARY 'B' shares of £1 each	10	10

4 **Transactions with directors**

J NORRIS had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2011 was £- (1 October 2010 - £-).