Registered Number 06816061

COACHTEK SYSTEMS LTD

Abbreviated Accounts

28 February 2012

COACHTEK SYSTEMS LTD **Registered Number 06816061**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		37,152		15,047
Total fixed assets			37,152		15,047
Current assets					
Debtors		11,254		11,151	
Cash at bank and in hand		250		250	
Total current assets		11,504		11,401	
Creditors: amounts falling due within one year		(43,158)		(22,160)	
Net current assets			(31,654)		(10,759)
Total assets less current liabilities			5,498		4,288
Creditors: amounts falling due after one year			(5,486)		(4,278)
Total net Assets (liabilities)			12		10
Capital and reserves					
Called up share capital			1		1
Profit and loss account			11		9
Shareholders funds			12		10

a. For the year ending 28 February 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 28 November 2012

And signed on their behalf by:
J A Brooks, 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 28 February 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)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	15,859
additions	26,365
disposals	
revaluations	
transfers	
At 28 February 2012	42,224
Depreciation	
At 28 February 2011	812
Charge for year	4,260
on disposals	
At 28 February 2012	5,072
Net Book Value	
At 28 February 2011	15,047
At 28 February 2012	37,152

3 **Related party disclosures**

Directors Loan account. During the year the company granted a short term loan to the director. The indebtedness on the loan (on which interest is charged at 4%) was as follows: Liability at Maximum Liability at 28th February 2011 in the year 12th January 2012 £ £ £ P W Gunning 9121 9121 7782