

**Registered Number 07817552**

**KELTEK SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2014**

**Abbreviated Balance Sheet as at 31 October 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	207
		<u>-</u>	<u>207</u>
<b>Current assets</b>			
Debtors		7,587	6,819
Cash at bank and in hand		2,954	3,312
		<u>10,541</u>	<u>10,131</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,835)</u>	<u>(9,709)</u>
<b>Net current assets (liabilities)</b>		<u>4,706</u>	<u>422</u>
<b>Total assets less current liabilities</b>		<u>4,706</u>	<u>629</u>
<b>Total net assets (liabilities)</b>		<u>4,706</u>	<u>629</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		4,705	628
<b>Shareholders' funds</b>		<u>4,706</u>	<u>629</u>

- For the year ending 31 October 2014 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.

Approved by the Board on 28 July 2015

And signed on their behalf by:

**Andre Naude, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment - 3 years straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	623
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>623</u>
<b>Depreciation</b>	
At 1 November 2013	416
Charge for the year	207
On disposals	-
At 31 October 2014	<u>623</u>
<b>Net book values</b>	
At 31 October 2014	<u>0</u>
At 31 October 2013	<u>207</u>

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