

Registered number
03564873

Avantek Computer Ltd

Abbreviated Accounts

30 April 2016

Business Services (Leicester) Ltd
The Manor
Main Street
Tur Langton
LE8 0PJ

01858 540303

Avantek Computer Ltd**Registered number:** 03564873**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	11,752	12,867
Current assets			
Stocks		29,102	17,412
Debtors		78,368	245,672
Cash at bank and in hand		224,746	181,598
		<u>332,216</u>	<u>444,682</u>
Creditors: amounts falling due within one year		<u>(147,629)</u>	<u>(262,241)</u>
Net current assets		184,587	182,441
Total assets less current liabilities		<u>196,339</u>	<u>195,308</u>
Provisions for liabilities		<u>(2,071)</u>	<u>(2,232)</u>
Net assets		<u>194,268</u>	<u>193,076</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		193,268	192,076
Shareholders' funds		<u>194,268</u>	<u>193,076</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Lees

Director

Avantek Computer Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% - 33% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2015	82,554
Additions	3,378
At 30 April 2016	<u>85,932</u>

Depreciation

At 1 May 2015	69,687
Charge for the year	4,493
At 30 April 2016	<u>74,180</u>
Net book value	
At 30 April 2016	11,752
At 30 April 2015	<u>12,867</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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