

REGISTERED NUMBER: 03633304 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 September 2003
for
Pectel Administration Limited



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COMPANIES HOUSE 01/04/04

Pectel Administration Limited

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for the Year Ended 30 September 2003**

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Pectel Administration Limited
Company Information
for the Year Ended 30 September 2003

DIRECTORS: S.J. Short
Y.M. Short

SECRETARY: S.J. Short

REGISTERED OFFICE: Suite 3
Warren House
10 - 20 Main Road
Hockley
Essex
SS5 4QS

REGISTERED NUMBER: 03633304 (England and Wales)

ACCOUNTANTS: Ansters!
Chartered Accountants
Suite 3
Warren House
10 - 20 Main Road
Hockley
Essex, SS5 4QS

Pectel Administration Limited

**Abbreviated Balance Sheet
30 September 2003**

		30.9.03		30.9.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		433		866
CURRENT ASSETS:					
Stocks		10,427		11,020	
Debtors		1,898		1,883	
Cash at bank		170		1,736	
		<u>12,495</u>		<u>14,639</u>	
CREDITORS: Amounts falling due within one year		<u>11,128</u>		<u>14,478</u>	
NET CURRENT ASSETS:			<u>1,367</u>		<u>161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£1,800</u></u>		<u><u>£1,027</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			1,700		927
SHAREHOLDERS' FUNDS:			<u><u>£1,800</u></u>		<u><u>£1,027</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

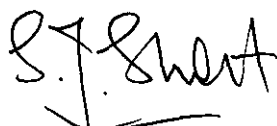
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

✓ 

S.J. Short - Director

Approved by the Board on 21 January 2004

The notes form part of these financial statements

Pectel Administration Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

Stock is 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.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2002	
and 30 September 2003	1,299
DEPRECIATION:	
At 1 October 2002	433
Charge for year	433
	<u>—</u>
At 30 September 2003	866
	<u>—</u>
NET BOOK VALUE:	
At 30 September 2003	433
	<u>—</u>
At 30 September 2002	866
	<u>—</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>—</u>	<u>—</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
100	Ordinary	£1	100	100
			<u>—</u>	<u>—</u>

Pectel Administration Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003**

4. ULTIMATE CONTROL

The company is under the control of S.J.Short by virtue of his directorship and majority shareholding.