

Registered Number 03633304

Pectel Administration Limited

Abbreviated Accounts

30 September 2011

Pectel Administration Limited

Registered Number 03633304

Company Information

Registered Office:

20 Papenburg Road
Canvey Island
Essex
SS8 9PW

Reporting Accountants:

Anser Solutions
Chartered Accountants
Suite 3
Warren House
10 - 20 Main Road
Hockley
Essex
SS5 4QS

Pectel Administration Limited

Registered Number 03633304

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	6,000	18,000
Tangible	3	200	660
		<u>6,200</u>	<u>18,660</u>
Current assets			
Debtors		6,930	7,870
Cash at bank and in hand		6,835	7,746
Total current assets		<u>13,765</u>	<u>15,616</u>
Creditors: amounts falling due within one year		(26,530)	(33,207)
Net current assets (liabilities)		(12,765)	(17,591)
Total assets less current liabilities		<u>(6,565)</u>	<u>1,069</u>
Total net assets (liabilities)		<u>(6,565)</u>	<u>1,069</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(6,665)	969
Shareholders funds		<u>(6,565)</u>	<u>1,069</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 29 June 2012

And signed on their behalf by:

S.J. Short, 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**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This assumes that the company will continue in existence for the foreseeable future. The validity of this assumption depends on the continued financial support of the directors and creditors. If the company were unable to continue in operational existence, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities. The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis.

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>60,000</u>
At 30 September 2011	<u>60,000</u>

Amortisation

At 01 October 2010	42,000
Charge for year	<u>12,000</u>
At 30 September 2011	<u>54,000</u>

Net Book Value			
At 30 September 2011	6,000		
At 30 September 2010	<u>18,000</u>		
3 Tangible fixed assets			
Cost			Total
			£
At 01 October 2010		-	<u>1,377</u>
At 30 September 2011		-	<u>1,377</u>
Depreciation			
At 01 October 2010			717
Charge for year		-	<u>460</u>
At 30 September 2011		-	<u>1,177</u>
Net Book Value			
At 30 September 2011			200
At 30 September 2010		-	<u>660</u>
4 Share capital			
	2011	2010	
	£	£	
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each	100	100	