

Registered Number 03863607

Netstrike Limited

Abbreviated Accounts

31 December 2011

Netstrike Limited

Registered Number 03863607

Company Information

Registered Office:

One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Reporting Accountants:

Dafferns LLP
Chartered Accountants
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Netstrike Limited

Registered Number 03863607

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		826		1,166
			<u>826</u>		<u>1,166</u>
Current assets					
Debtors		6		25,440	
Investments		198,999		0	
Cash at bank and in hand		260,878		314,668	
Total current assets		<u>459,883</u>		<u>340,108</u>	
Creditors: amounts falling due within one year		(41,876)		(28,432)	
Net current assets (liabilities)			418,007		311,676
Total assets less current liabilities			<u>418,833</u>		<u>312,842</u>
Provisions for liabilities			0		(21)
Total net assets (liabilities)			<u>418,833</u>		<u>312,821</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			418,830		312,818
Shareholders funds			<u>418,833</u>		<u>312,821</u>

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- a. For the year ending 31 December 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 14 September 2012

And signed on their behalf by:

R Armstrong, 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 31 December 2011

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 April 2008).

Turnover

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

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.

Plant and machinery	25% straight line
Computer equipment	25% straight line

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	14,374
Additions	451
Disposals	(9,613)
At 31 December 2011	<u>5,212</u>
Depreciation	
At 01 January 2011	13,208
Charge for year	791
On disposals	(9,613)
At 31 December 2011	<u>4,386</u>
Net Book Value	
At 31 December 2011	826
At 31 December 2010	<u>1,166</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

3 Ordinary shares of £1 each	3	3
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