Registered Number 03936713

EMTEK GLOBAL SERVICES LIMITED

Abbreviated Accounts

31 August 2011

EMTEK GLOBAL SERVICES LIMITED **Registered Number 03936713**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		239,741		239,741
Total fixed assets			239,741		239,741
Current assets					
Cash at bank and in hand		3		3	
Total current assets		3		3	
Creditors: amounts falling due within one year		(270,972)		(270,552)	
Net current assets			(270,969)		(270,549)
Total assets less current liabilities			(31,228)		(30,808)
Total net Assets (liabilities)			(31,228)		(30,808)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(31,328)		(30,908)
Shareholders funds			(31,228)		(30,808)

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 26 May 2012

And signed on their behalf by:
James Leslie, 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 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

As updated by the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the total invoice value, excluding value added tax, of any sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Investments (fixed assets)

Fixed asset investments are stated at cost less provision
for permanent diminution in value.

3 Transactions with directors

At 31 August 2011, Mr M Hosford-Tanner had made a loan of £268,175 (2010 - £268,175), and Mr J Leslie had made a loan of £1,447 (2010 - £1,327) to the company.

4 Related party disclosures

At 31 August 2011 and 2010, the company held 30% of the share capital of Conidia Bioscience Limited. Conidia's principal activity is the development of an indicator for the presence of fungal spores in hydro-carbon fuels. The company's share of the net assets of Conidia Bioscience Ltd at 31 August 2011 was £290,904 (2010 £253,311).