

Registered Number 03936713

EMTEK GLOBAL SERVICES LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	239,741	239,741
		<u>239,741</u>	<u>239,741</u>
Current assets			
Cash at bank and in hand		20	3
		<u>20</u>	<u>3</u>
Creditors: amounts falling due within one year		(271,468)	(270,972)
Net current assets (liabilities)		<u>(271,448)</u>	<u>(270,969)</u>
Total assets less current liabilities		<u>(31,707)</u>	<u>(31,228)</u>
Total net assets (liabilities)		<u>(31,707)</u>	<u>(31,228)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(31,807)	(31,328)
Shareholders' funds		<u>(31,707)</u>	<u>(31,228)</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2013

And signed on their behalf by:

James Leslie, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Valuation information and policy

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

2 Fixed assets Investments

The investment represents 30% of the share capital of Conidia Bioscience Limited. The company's share of the net assets of Conidia Bioscience Limited at Conidia's 31 December 2012 year end was £300,642 (31 Dec 2011 £290,904).

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr M Hosford-Tanner
Description of the transaction:	Loan to the company
Balance at 1 September 2011:	£ 268,175
Advances or credits made:	£ 605
Advances or credits repaid:	-
Balance at 31 August 2012:	<u>£ 268,780</u>

Name of director receiving advance or credit:	Mr J Leslie
Description of the transaction:	Loan to the company
Balance at 1 September 2011:	£ 1,447
Advances or credits made:	£ 60
Advances or credits repaid:	-
Balance at 31 August 2012:	<u>£ 1,507</u>

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