Registered Number 05239421

EBTISAM LIMITED

Abbreviated Accounts

30 September 2012

EBTISAM LIMITED **Registered Number 05239421**

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	400	1,997
		400	1,997
Current assets			
Debtors		21,371	18,249
Cash at bank and in hand		288	15,054
		21,659	33,303
Creditors: amounts falling due within one year		(21,838)	(25,596)
Net current assets (liabilities)		(179)	7,707
Total assets less current liabilities		221	9,704
Total net assets (liabilities)		221	9,704
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		21	9,504
Shareholders' funds		221	9,704

- For the year ending 30 September 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 29 August 2013

And signed on their behalf by:
E BSIS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and Machinery 20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	7,986
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	7,986
Depreciation	
At 1 October 2011	5,989
Charge for the year	1,597
On disposals	-
At 30 September 2012	7,586
Net book values	
At 30 September 2012	400
At 30 September 2011	1,997

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£

100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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