

Registered number
05743321

Qytek Limited

Unaudited Abbreviated Accounts

31 March 2016

Qytek Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Qytek Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Qytek Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Chapman Robinson and Moore Limited
Accountants and Registered Auditors
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

11 July 2016

Qytek Limited**Registered number:** 05743321**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,365	1,820
Investments	3	12,500	10,250
		<u>13,865</u>	<u>12,070</u>
Current assets			
Debtors		19,381	27,714
Cash at bank and in hand		13,172	2,085
		<u>32,553</u>	<u>29,799</u>
Creditors: amounts falling due within one year		<u>(27,411)</u>	<u>(24,324)</u>
Net current assets		5,142	5,475
Net assets		<u>19,007</u>	<u>17,545</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		19,004	17,542
Shareholder's funds		<u>19,007</u>	<u>17,545</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D. Cowan

Director

Approved by the board on 11 July 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

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

Plant and machinery	25% reducing balance
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Cost

Depreciation

Net book value

3 Investments	£
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Cost

4	Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	3	3

5 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
D.Cowan				
Loan from director	885	1,301	(388)	1,798
	<u>885</u>	<u>1,301</u>	<u>(388)</u>	<u>1,798</u>

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 1072 of the Companies Act 2006.