

Registered Number 05934621

MAINT-TEK ELECTRONIC SERVICES LIMITED

Abbreviated Accounts

30 September 2011

MAINT-TEK ELECTRONIC SERVICES LIMITED
Registered Number 05934621
Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	9,526	12,701
Total fixed assets		9,526	12,701
Current assets			
Debtors		16,602	783
Cash at bank and in hand		83,269	71,001
Total current assets		99,871	71,784
Creditors: amounts falling due within one year		(60,221)	(31,657)
Net current assets		39,650	40,127
Total assets less current liabilities		49,176	52,828
Total net Assets (liabilities)		49,176	52,828
Capital and reserves			
Called up share capital		100	100
Profit and loss account		49,076	52,728
Shareholders funds		49,176	52,828

- a. For the year ending 30 September 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 23 April 2012

And signed on their behalf by:

T ULYSSES, 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 30 September 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)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales during the year.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	18,474
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>18,474</u>
Depreciation	
At 30 September 2010	5,773
Charge for year	3,175
on disposals	
At 30 September 2011	<u>8,948</u>
Net Book Value	
At 30 September 2010	12,701
At 30 September 2011	<u>9,526</u>

2 Share Capital

2011 2010 £ £ Authorised 1,000 Ordinary shares of £1 each 1,000 1,000 Allotted, called up and fully paid 100 Ordinary shares of £1 each 100 100