

Registered Number 05934621

MAINT-TEK ELECTRONIC SERVICES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	7,143	9,525
		<u>7,143</u>	<u>9,525</u>
Current assets			
Debtors	3	53,717	16,603
Cash at bank and in hand		70,914	83,269
		<u>124,631</u>	<u>99,872</u>
Creditors: amounts falling due within one year		(63,332)	(60,220)
Net current assets (liabilities)		<u>61,299</u>	<u>39,652</u>
Total assets less current liabilities		<u>68,442</u>	<u>49,177</u>
Total net assets (liabilities)		<u>68,442</u>	<u>49,177</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		68,342	49,077
Shareholders' funds		<u>68,442</u>	<u>49,177</u>

- 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 23 May 2013

And signed on their behalf by:

T Ulysses, 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 total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% Reducing Balance Method

Motor vehicles - 25% Reducing Balance Method

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	18,473
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>18,473</u>
Depreciation	
At 1 October 2011	8,948
Charge for the year	2,382
On disposals	-
At 30 September 2012	<u>11,330</u>
Net book values	
At 30 September 2012	<u>7,143</u>
At 30 September 2011	<u>9,525</u>

3 Debtors

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	53,717	16,603

These amounts include prepayments and accrued income: 1697 in 2011 and 1739 in 2012.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

5 Transactions with directors

Name of director receiving advance or credit:	T Ulysses
Description of the transaction:	loan repayment
Balance at 1 October 2011:	£ 45,957
Advances or credits made:	-
Advances or credits repaid:	£ 3,475
Balance at 30 September 2012:	<u>£ 42,482</u>

During the year, Mr Ulysses was the sole director of the company and controlled 100% of the company's shareholding.

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.