

Registered Number 07348421

STATECH UK LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	11,719	11,589
		<u>11,719</u>	<u>11,589</u>
Current assets			
Debtors		40,034	36,262
Cash at bank and in hand		28,767	6,221
		<u>68,801</u>	<u>42,483</u>
Creditors: amounts falling due within one year		(46,734)	(32,405)
Net current assets (liabilities)		<u>22,067</u>	<u>10,078</u>
Total assets less current liabilities		<u>33,786</u>	<u>21,667</u>
Creditors: amounts falling due after more than one year		(13,840)	-
Provisions for liabilities		(1,371)	(1,617)
Total net assets (liabilities)		<u>18,575</u>	<u>20,050</u>
Capital and reserves			
Called up share capital	3	36	36
Profit and loss account		18,539	20,014
Shareholders' funds		<u>18,575</u>	<u>20,050</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 28 March 2013

And signed on their behalf by:

Darren Davies, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment - 25% straight line

Plant and machinery - 20% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	15,455
Additions	3,069
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>18,524</u>
Depreciation	
At 1 October 2011	3,866
Charge for the year	2,939
On disposals	-
At 30 September 2012	<u>6,805</u>
Net book values	
At 30 September 2012	<u>11,719</u>
At 30 September 2011	<u>11,589</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
12 A Ordinary shares of £1 each	12	12
12 B Ordinary shares of £1 each	12	12
12 C Ordinary shares of £1 each	12	12

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