

COMPANY REGISTRATION NUMBER SC242558

NTEK CONSULTANTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011



NELSON GILMOUR SMITH
Chartered Accountants
33 Kittoch Street
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NTEK CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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NTEK CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
Fixed assets	2		
Tangible assets		<u>2,774</u>	<u>2,800</u>
Current assets			
Debtors		85,892	105,309
Cash at bank and in hand		<u>210,330</u>	<u>93,400</u>
		296,222	198,709
Creditors: Amounts falling due within one year		<u>168,561</u>	<u>138,318</u>
Net current assets		<u>127,661</u>	<u>60,391</u>
Total assets less current liabilities		<u>130,435</u>	<u>63,191</u>
Capital and reserves			
Called-up equity share capital	3	90	90
Profit and loss account		<u>130,345</u>	<u>63,101</u>
Shareholders' funds		<u>130,435</u>	<u>63,191</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28/12/2011.

G MacIntyre

G MacIntyre

Company Registration Number: SC242558

The notes on pages 2 to 3 form part of these abbreviated accounts.

NTEK CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% reducing balance
Fixtures & Fittings	- 15% reducing balance
Computer Equipment	- 25% reducing balance

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2010	11,160
Additions	781
At 31 March 2011	<u>11,941</u>
Depreciation	
At 1 April 2010	8,360
Charge for year	807
At 31 March 2011	<u>9,167</u>
Net book value	
At 31 March 2011	<u>2,774</u>
At 31 March 2010	<u>2,800</u>

3. Share capital

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

NTEK CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
90 Ordinary shares of £1 each	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>