Registered Number SC307151

Hitech CAD Services Ltd

Abbreviated Accounts

05 April 2012

Company Information

Registered Office:
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Reporting Accountants:
Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Hitech CAD Services Ltd **Registered Number SC307151**

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		127		169
			127		169
Current assets					
Debtors		15,180		116	
Cash at bank and in hand		62,048		29,049	
Total current assets		77,228		29,165	
Creditors: amounts falling due within one year		(32,379)		(16,269)	
Net current assets (liabilities)			44,849		12,896
Total assets less current liabilities			44,976		13,065
Total net assets (liabilities)			44,976		13,065
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			44,876		12,965
Shareholders funds			44,976		13,065

a. For the year ending 05 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 03 July 2012

And signed on their behalf by:
AD Kale, 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 05 April 2012

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Depreciation

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

Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 06 April 2011	400
At 05 April 2012	400
Depreciation	
At 06 April 2011	231
Charge for year	42
At 05 April 2012	273
Net Book Value	
At 05 April 2012	127
At 05 April 2011	169

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 RELATED PARTY DISCLOSURES

During the year, dividends of £24,372 (2011 £-) were paid to the directors The company was under the control of AD Kale throughout the current and previous year. AD Kale is the managing director. During the year the director has made net payments of £3,905. As at 31 March 2012 included within other creditors is a balance outstanding due to the director of £4,368 (2011 - £463). No interest has been paid on this loan.