

REGISTERED NUMBER: 04771805 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 6 April 2011 to 31 March 2012
for
Plustek Solutions Ltd

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for the Period 6 April 2011 to 31 March 2012**

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Plustek Solutions Ltd
Company Information
for the Period 6 April 2011 to 31 March 2012

DIRECTOR: Z Khan

SECRETARY:

REGISTERED OFFICE: 74 Courtenay Road
Woking
Surrey
GU21 5HQ

REGISTERED NUMBER: 04771805 (England and Wales)

ACCOUNTANTS: Still Accounting
Chartered Certified Accountants
2 Sark Gardens
Ferring
WORTHING
West Sussex
BN12 5QB

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	5.4.11 £	£
FIXED ASSETS					
Tangible assets	2		4,102		3,321
CURRENT ASSETS					
Debtors		38,845		25,370	
CREDITORS					
Amounts falling due within one year		<u>42,588</u>		<u>28,308</u>	
NET CURRENT LIABILITIES			<u>(3,743)</u>		<u>(2,938)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			359		383
PROVISIONS FOR LIABILITIES			<u>206</u>		<u>-</u>
NET ASSETS			<u><u>153</u></u>		<u><u>383</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>152</u>		<u>382</u>
SHAREHOLDERS' FUNDS			<u><u>153</u></u>		<u><u>383</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2013 and were signed by:

Z Khan - Director

Notes to the Abbreviated Accounts
for the Period 6 April 2011 to 31 March 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011	17,138
Additions	2,149
At 31 March 2012	<u>19,287</u>
DEPRECIATION	
At 6 April 2011	13,817
Charge for period	1,368
At 31 March 2012	<u>15,185</u>
NET BOOK VALUE	
At 31 March 2012	<u>4,102</u>
At 5 April 2011	<u>3,321</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	5.4.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Period 6 April 2011 to 31 March 2012**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 March 2012 and the year ended 5 April 2011:

	31.3.12 £	5.4.11 £
Z Khan		
Balance outstanding at start of period	25,370	22,780
Amounts advanced	11,518	2,590
Amounts repaid	-	-
Balance outstanding at end of period	<u>36,888</u>	<u>25,370</u>

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.