

SONTEK LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2011

Company Number 2212442



SONTEK LIMITED

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SONTEK LIMITED

DIRECTORS MR J NORTCLIFFE

SECRETARY MRS A NORTCLIFFE

REGISTERED OFFICE. 3 HARKER WAY
BLOFIELD HEATH
NORWICH
NORFOLK NR13 4QZ

ACCOUNTANT DISS ACCOUNTING AND TAXATION SERVICES
(EUROPEAN) LIMITED
CHESTERFIELD HOUSE
133 VICTORIA ROAD
DISS
NORFOLK
IP22 4JN

BANKERS LLOYDS TSB
GENTLEMAN'S WALK
NORWICH

SONTEK LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the year ended 31st January 2011

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of services to the oil and gas industries

The trading results are considered to be satisfactory, and reflective of the company's true potential

DIRECTORS

The present membership of the board is set out on page 1.

£1 ordinary shares

MRS A NORTCLIFFE	1
MR J NORTCLIFFE	1

In preparing the above report the directors have taken advantage of special exemptions applicable to small companies

Signed on behalf of the board

... ..
Director  Mr J Nortcliffe

Date . 8/07/2011

SONTEK LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY 2011

	Note	£
TURNOVER		104,738
COST OF SALES	2	<u>5,500</u>
OPERATING PROFIT		99,238
Administrative Expenses		9,129
Interest payable		
Interest receivable	4	<u>30</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	90,139
TAXATION		18,929
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>71,210</u>
DIVIDENDS ISSUED		66,000
RETAINED PROFITS		<u>5,210</u>

STATEMENT OF MOVEMENT ON RESERVES

	Profit and Loss Account £
Balance brought forward	930
Retained profit for the year	<u>5,210</u>
Balance at 31 st January 2011	<u>6,140</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the financial year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the results for the above financial year.

SONTEK LIMITED

BALANCE SHEET AS AT 31ST JANUARY 2011

	Note	£
FIXED ASSETS		
Tangible fixed assets	5	NIL
		<hr/>
CURRENT ASSETS		
Debtors		16,276
Cash at bank and in hand	6	77,591
		<hr/>
		93,867
		<hr/>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	7	87,725
		<hr/>
NET CURRENT ASSETS		6,142
		<hr/>
CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR	8	NIL
		<hr/>
NET ASSETS		6,142
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	9	2
Profit and loss account		6,140
		<hr/>
SHAREHOLDERS FUNDS	10	6,142
		<hr/>

SONTEK LIMITED

CONTINUATION OF BALANCE SHEET AS AT 31st JANUARY 2011

DIRECTORS STATEMENTS


For the year ending 31st January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, 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".

Small companies that deliver a full balance sheet may choose not to include a copy of the Directors' report and/or a copy of the profit and loss In this case the balance sheet must also contain an additional statement that the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the Board



Director – Mr J Nortcliffe

Date 08/07/2011.....

SONTEK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2011

1 ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below

- a. The accounts are prepared under the historical cost convention.
- b. Depreciation is provided at rates calculated to write off the cost of fixed assets over the estimated lives of the assets. The rates of depreciation are as follows,

Office equipment	20% reducing balance
Motor vehicles	10% reducing balance

2 TURNOVER

Turnover represents the invoiced value of services provided, net of Value Added Tax.

All turnover was generated within the United Kingdom

3 (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is arrived at after charging,

	£
Depreciation of tangible fixed assets	NIL
Directors' emoluments	5,500
Auditors remuneration	NIL

4 INTEREST RECEIVABLE

	£
Bank deposit interest	30

SONTEK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2011

5 TANGIBLE FIXED ASSETS

	Total	Motor Vehicle	Office Equipment
Net Book Value At February 1 st 2010	NIL	NIL	NIL
Charge for Year	NIL	NIL	NIL
Net Book Value At January 31 st 2011	NIL	NIL	NIL

6 DEBTORS

	£
Trade debtors	16,276
Prepayments	-
Corporation Tax recoverable	-
Other debtors	-
	<u>16,276</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	1,440
Corporation Tax	18,929
Other taxes and social security costs	NIL
Shareholders loan	67,356
Hire Purchase	NIL
Accruals	NIL
	<u>87,725</u>

SONTEK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2011

8. CREDITORS; AMOUNTS FALLING DUE AFTER ONE YEAR

	£
Hire purchase	NIL
	<hr/>

9 SHARE CAPITAL

	£
Authorised shares of £1 each	100
Issued and fully paid	<hr/> 2
	<hr/>

10 RECONCILIATION OF MOVEMENTS OF SHAREHOLDERS FUNDS

	£
Profit after taxation	5,210
Opening shareholders funds at 1st February 2010	930
	<hr/>
Closing shareholders funds at 31 st January 2011	6,140
	<hr/>

SONTEK LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST JANUARY 2011

		£
TURNOVER		104,738
INTEREST		30
COST OF SALES		5,500
		<hr/>
GROSS PROFIT		99,268
ADMINISTRATION EXPENSES		
Secretarial Fees	4,500	
Use of house as office	1,560	
Telephone and fax	1,201	
Legal & Professional	1,440	
Miscellaneous	15	
Office Supplies	14	
Travel & Accommodation	-	
Computer Supplies	338	
Motor Vehicle	-	
Bank Charges	61	9,129
NET PROFIT		90,139