

DEENTEK LIMITED

BALANCE SHEET AS AT

30 JUNE 2010

COMPANY NO: 6615284

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed Assets					
Tangible Assets	6		-		-
Current Assets					
Debtors	7	-	-	-	-
Cash at bank and in hand	7	29,993		11,913	
		29,993		11,913	
CREDITORS Amounts falling due within one year	8	(29,673)		(11,465)	
Total Assets Less Current Liabilities			320		448
			<u>£ 320</u>		<u>£ 448</u>
Capital and Reserves					
Called-up equity share capital	9		2		2
Profit and loss account			318		448
Total shareholders Funds			<u>£ 320</u>		<u>£ 448</u>

For the year ended 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 386, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board on 17 September 2010 and signed on its behalf

Mr M Farooq

Director

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Deentek Limited

Notes to the Accounts

For the year Ended

30 June 2010

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

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

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

Motor Vehicle - Not applicable
Computer Equipment - Upto £50,000 Annual Investment Allowance thereafter 20% Reducing Balance

2 Operating Profit	<u>2010</u>	<u>2009</u>
Operating profit is stated after charging -	<u>£</u>	<u>£</u>
Depreciation	-	-
Director's Remuneration	<u>15,000</u>	<u>15,000</u>
3 Taxation	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
MCT on profit on ordinary activities at 21%	<u>6,904</u>	<u>6,339</u>
4 Dividends	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Ordinary - paid	<u>26,100</u>	<u>23,400</u>

5 Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities

Deentek Limited
Notes to the Accounts
For the year Ended
30 June 2010

6. Tangible Fixed Assets

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
net book value b/f	-	-
Additions	-	-
	-	-
Depreciation for the year	-	-
net book value c/f	-	-

7 Debtors and Bank

	<u>2010</u>	<u>2009</u>
	£	£
Trade debtors	-	-
Current account	29,993	11,913
Deposit account	-	-
	<u>29,993</u>	<u>11,913</u>

8 Creditors

	<u>2010</u>	<u>2009</u>
	£	£
Corporation Tax	6,904	6,339
Other taxes and social security	978	979
Value Added Tax	1,239	1,062
Other creditors	-	-
Directors loan account	20,552	3,085
	<u>29,673</u>	<u>11,465</u>

9 Share Capital

Called-up, allotted and fully paid

* Ordinary shares of £1 each	<u>2</u>	<u>2</u>
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