

REGISTERED NUMBER: 05729357 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31st March 2010

for

Electro-Tech (E.A.) Limited



Electro-Tech (E.A.) Limited

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For The Year Ended 31st March 2010**

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Electro-Tech (E.A.) Limited

**Company Information
For The Year Ended 31st March 2010**

DIRECTOR: Mr G T Keyzor

SECRETARY: Mr G Reid

REGISTERED OFFICE. Unit 1 Sinclair Court
Morton Peto Road
Gapton Hall Industrial Estate
Great Yarmouth
Norfolk
NR31 0NH

REGISTERED NUMBER: 05729357 (England and Wales)

ACCOUNTANTS: Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

Electro-Tech (E.A.) Limited

**Abbreviated Balance Sheet
31st March 2010**

	Notes	31/3/10 £	£	31/3/09 £	£
FIXED ASSETS					
Intangible assets	2		12,000		12,750
Tangible assets	3		21,213		16,855
			<u>33,213</u>		<u>29,605</u>
CURRENT ASSETS					
Stocks		14,491		12,325	
Debtors		398,866		410,162	
Cash at bank		267,007		113,674	
		<u>680,364</u>		<u>536,161</u>	
CREDITORS					
Amounts falling due within one year		<u>374,110</u>		<u>364,380</u>	
NET CURRENT ASSETS			<u>306,254</u>		<u>171,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			339,467		201,386
PROVISIONS FOR LIABILITIES			<u>3,885</u>		<u>978</u>
NET ASSETS			<u><u>335,582</u></u>		<u><u>200,408</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>335,581</u>		<u>200,407</u>
SHAREHOLDERS' FUNDS			<u><u>335,582</u></u>		<u><u>200,408</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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

The notes form part of these abbreviated accounts

Electro-Tech (E.A.) Limited

Abbreviated Balance Sheet - continued
31st March 2010

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 , 22/06/2010 and were signed by


Mr G T Keyzor, Director

The notes form part of these abbreviated accounts

Electro-Tech (E.A.) Limited

Notes to the Abbreviated Accounts For The Year Ended 31st March 2010

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

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 - 25% Straight Line

Fixtures and Fittings - 15% Straight line

Motor Vehicles - 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Going Concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009	
and 31st March 2010	15,000
AMORTISATION	
At 1st April 2009	2,250
Charge for year	750
At 31st March 2010	3,000
NET BOOK VALUE	
At 31st March 2010	12,000
At 31st March 2009	12,750

Electro-Tech (E.A.) Limited

Notes to the Abbreviated Accounts - continued For The Year Ended 31st March 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009	42,448
Additions	15,495
Disposals	(3,060)
	<u>54,883</u>
At 31st March 2010	
DEPRECIATION	
At 1st April 2009	25,593
Charge for year	9,846
Eliminated on disposal	(1,769)
	<u>33,670</u>
At 31st March 2010	
NET BOOK VALUE	
At 31st March 2010	<u>21,213</u>
At 31st March 2009	<u>16,855</u>

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	31/3/10 £	31/3/09 £
1	Share capital 1		<u>1</u>	<u>1</u>

5 TRANSACTIONS WITH DIRECTOR

As at the year ended 31 March 2010, the company owed Mr G Keyzor an amount of £1,449 (2009 - £560)

6 RELATED PARTY DISCLOSURES

In the year the company traded with Orbital Procurement Solutions Ltd Mr Gary Keyzor is a Director and shareholder in both companies All transactions were at market value and at the year end £8,276 44 was owed to Electro Tech (E A) Limited

7 ULTIMATE CONTROLLING PARTY

Mr G Keyzor has control over the business by virtue of his 100% shareholding of the issued share capital