

**Registered Number 02794013**

**Etonace Ltd**

**Abbreviated Accounts**

**05 April 2010**

**Etonace Ltd**

**Registered Number 02794013**

**Company Information**

**Registered Office:**

Suite 2  
Fountain House  
1a Elm Park  
Stanmore  
Middlesex  
HA7 4AU

**Reporting Accountants:**

Donald Jacobs & Partners  
CHARTERED ACCOUNTANTS  
Suite 2, Fountain House  
1a Elm Park  
Stanmore  
Middlesex  
HA7 4AU

Etonace Ltd

Registered Number 02794013

Balance Sheet as at 05 April 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible	2		550		784
			<u>550</u>		<u>784</u>
<b>Current assets</b>					
Debtors		16,261		16,408	
Cash at bank and in hand		11,363		10,973	
Total current assets		<u>27,624</u>		<u>27,381</u>	
<b>Creditors: amounts falling due within one year</b>		(27,795)		(27,395)	
Net current assets (liabilities)			(171)		(14)
Total assets less current liabilities			<u>379</u>		<u>770</u>
Total net assets (liabilities)			<u>379</u>		<u>770</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			279		670
Shareholders funds			<u>379</u>		<u>770</u>

- 
- a. For the year ending 05 April 2010 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 28 December 2010

And signed on their behalf by:

J Z Posner, 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 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 services, excluding value added tax.

## Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Provision for deferred tax has not been made in these accounts as any provision would not be material.

## Depreciation

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

Plant and machinery	25% on reducing balance
Computer equipment	33% on reducing balance

# 2 Tangible fixed assets

		Total £
<b>Cost</b>		
At 06 April 2009	-	9,988
At 05 April 2010	-	<u>9,988</u>
<b>Depreciation</b>		
At 06 April 2009		9,204
Charge for year	-	<u>234</u>
At 05 April 2010	-	<u>9,438</u>
<b>Net Book Value</b>		
At 05 April 2010		550
At 05 April 2009	-	<u>784</u>

# 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### **4 Controlling party**

++T X During the year the directors, Mr J Z Posner and Mrs H Posner, has controlled the company by virtue holding 100% of the issued share capital.