

Registration number 06061661

Aytek (UK) Limited
Abbreviated accounts
for the year ended 30 September 2010

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Aytek (UK) Limited

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Aytek (UK) Limited

**Abbreviated balance sheet
as at 30 September 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		150,013		124,781
Current assets					
Stocks		3,446		5,619	
Debtors		257,364		210,977	
Cash at bank and in hand		46,190		52,558	
		<u>307,000</u>		<u>269,154</u>	
Creditors: amounts falling due within one year	3	<u>(249,181)</u>		<u>(236,827)</u>	
Net current assets			<u>57,819</u>		<u>32,327</u>
Total assets less current liabilities			207,832		157,108
Creditors: amounts falling due after more than one year	4		(81,720)		(104,096)
Provisions for liabilities			<u>(23,712)</u>		<u>(16,465)</u>
Net assets			<u>102,400</u>		<u>36,547</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>101,400</u>		<u>35,547</u>
Shareholders' funds			<u>102,400</u>		<u>36,547</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Aytek (UK) Limited

Abbreviated balance sheet (continued)


**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on ~~16th December 2010~~ and signed on its behalf by



Mr P Tolley
Director

Registration number 06061661

The notes on pages 3 to 5 form an integral part of these financial statements.

Aytek (UK) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% per annum reducing balance basis
Computer equipment	-	25% per annum straight line basis

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Aytek (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2010**

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2. Fixed assets		Tangible fixed assets £
Cost		
At 1 October 2009		156,202
Additions		61,675
Disposals		(17,036)
At 30 September 2010		<u>200,841</u>
Depreciation		
At 1 October 2009		31,421
On disposals		(5,906)
Charge for year		25,313
At 30 September 2010		<u>50,828</u>
Net book values		
At 30 September 2010		<u>150,013</u>
At 30 September 2009		<u>124,781</u>
 3. Creditors: amounts falling due within one year	 2010 £	 2009 £
Creditors include the following		
Secured creditors	<u>15,440</u>	<u>455</u>
 4. Creditors: amounts falling due after more than one year	 2010 £	 2009 £
Creditors include the following		
Secured creditors	<u>30,880</u>	<u>-</u>

Aytek (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2010**

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5. Share capital	2010	2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>