

IMTEC LIMITED

**REGISTERED NUMBER 6532112
(ENGLAND AND WALES)**

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

FRIDAY



A00SRBIQ

A45

23/12/2011

#427

COMPANIES HOUSE

IMTEC LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2-3
Notes to the Abbreviated Financial Statements	4-5

IMTEC LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS	O Mahomed A S Mahomed
SECRETARY	O Mahomed
REGISTERED OFFICE	158 Marshland Road Moorends Doncaster South Yorkshire DN8 4SB
ACCOUNTANTS	J M Chappell Limited 10 Hamilton Close Manor View Mexborough South Yorkshire S64 0QW
REGISTERED NUMBER	6532112 (England and Wales)

IMTEC LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Notes	<u>2011</u>	<u>2010</u>
TANGIBLE FIXED ASSETS	2	5031	6708
CURRENT ASSETS			
Stocks		3049	5898
Cash at Bank and in hand		7356	36372
Directors Loan Account		1135	1135
Loan Account Inshot Limited		<u>18422</u>	<u>0</u>
		<u>29962</u>	<u>43405</u>
CREDITORS- Amounts falling due within one year	3	<u>10760</u>	<u>26147</u>
NET CURRENT ASSETS		<u>19202</u>	<u>17258</u>
TOTAL NET ASSETS		<u>24233</u>	<u>23966</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	1000	1000
Profit and Loss Account		<u>23233</u>	<u>22966</u>
TOTAL SHAREHOLDERS FUNDS		<u>24233</u>	<u>23966</u>

These notes form part of the financial statements

IMTEC LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2011 (CONT)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

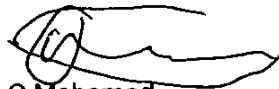
The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15 December 2011

Signed on behalf of the Board by:

A handwritten signature in black ink, appearing to be 'O Mahomed', written over a horizontal line.

O Mahomed
Director

These notes form part of the financial statements

IMTEC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

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 Policy

The turnover shown in the profit and loss account represents revenue earned in the year, exclusive of Value Added Tax

Tangible Fixed Assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant 25% reducing balance

Valuation information and policy

Stocks and Work in Progress are valued at the lower of cost or net realisable value, after making allowances for obsolete and slow moving items

These notes form part of the financial statements.

IMTEC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

2 TANGIBLE FIXED ASSETS

	Plant	Total
COST		
At 1 April 2010 and 31 March 2011	<u>8944</u>	<u>8944</u>
DEPRECIATION		
At 1 April 2010	2236	2227
Charge for year	<u>1677</u>	<u>191</u>
At 31 May 2011	<u>3913</u>	<u>2418</u>
NET BOOK VALUE		
At 31 March 2011	<u>5031</u>	<u>5031</u>
At 31 March 2010	<u>6708</u>	<u>6708</u>

**3 CREDITORS FALLING DUE WITHIN
ONE YEAR.**

No trade creditors in the year (2010 Nil)

4 CALLED UP SHARE CAPITAL

				<u>2011</u>	<u>2010</u>
Authorised					
	Number	Class	Nominal Value		
	1000	Ordinary	£1	1000	1000
Allotted, issued and fully paid					
	Number	Class	Nominal Value		
	1000	Ordinary	£1	1000	1000

The notes form part of these financial statements