

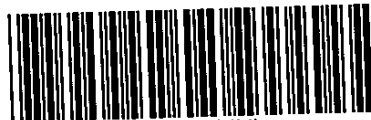
IMTEC LIMITED

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

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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IMTEC LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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IMTEC LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2013

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 2013

	Notes	<u>2013</u>	<u>2012</u>
TANGIBLE FIXED ASSETS	2	4170	4656
CURRENT ASSETS			
Stocks	3012	3740	
Cash at Bank and in hand	55499	28441	
Directors Loan Account	3494	3494	
Loan Account Inshot Limited	<u>4836</u>	<u>4166</u>	
	<u>66841</u>	<u>39841</u>	
CREDITORS- Amounts falling due within one year	3	<u>14827</u>	<u>10193</u>
NET CURRENT ASSETS		<u>52014</u>	<u>29648</u>
TOTAL NET ASSETS		<u>56184</u>	<u>34304</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	1000	1000
Profit and Loss Account		<u>55184</u>	<u>33304</u>
TOTAL SHAREHOLDERS FUNDS		<u>56184</u>	<u>34304</u>

These notes form part of the financial statements

IMTEC LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2013 (CONT)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

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 18-Dec-13

Signed on behalf of the Board by:


A S Mahomed
Director

These notes form part of the financial statements

IMTEC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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 2013

2 TANGIBLE FIXED ASSETS

	Plant	Total
COST		
At 1 April 2012	10120	10120
Addition	<u>902</u>	<u>902</u>
At 31 March 2013	<u>11022</u>	<u>11022</u>
 DEPRECIATION		
At 1 April 2012	5464	5464
Charge for year	<u>1388</u>	<u>1388</u>
At 31 May 2013	<u>6852</u>	<u>6852</u>
 NET BOOK VALUE		
At 31 March 2013	<u>4170</u>	<u>4170</u>
At 31 March 2012	<u>4656</u>	<u>4656</u>

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

Trade creditors in the year £Nil (2012 £Nil)

4 CALLED UP SHARE CAPITAL

			<u>2013</u>	<u>2012</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