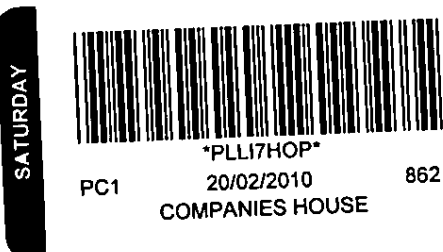


**IMTEC LIMITED**

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

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD 12 MARCH 2008 TO 31 MARCH 2009**



**IMTEC LIMITED**

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FOR THE PERIOD 12 MARCH 2008 TO 31 MARCH 2009**

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**IMTEC LIMITED**

**COMPANY INFORMATION**

**IFOR THE PERIOD 12 MARCH 2008 TO 31 MARCH 2009**

<b>DIRECTORS</b>	O Mahomed    Appointed 12 March 2008 A S Mahomed   Appointed 12 March 2008
<b>SECRETARY</b>	O Mahomed    Appointed 12 March 2008
<b>REGISTERED OFFICE</b>	158 Marshland Road Moorends Doncaster South Yorkshire DN8 4SB
<b>REGISTERED NUMBER</b>	6532112 (England and Wales)
<b>ACCOUNTANTS</b>	J M Chappell Limited 10 Hamilton Close Manor View Mexborough South Yorkshire S64 0QW

**IMTEC LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 MARCH 2009**

	Notes	2009
<b>CURRENT ASSETS</b>		
Stock on hand		1095
Cash at bank		1499
Directors Loan account		<u>1135</u>
		<u>3729</u>
 <b>CREDITORS - Amounts falling due within one year</b>		 <u>3500</u>
 <b>NET CURRENT ASSETS</b>		 <u>229</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1000
Profit and loss account		<u>-771</u>
		<u>229</u>

The notes form part of these financial statements

**IMTEC LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009 (CONT)**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985

ON BEHALF OF THE BOARD



O Mahomed

Approved by the Board on 28 December 2009

The notes form part of these financial statements

## **IMTEC LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 12 MARCH 2008 TO 31 MARCH 2009**

#### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

##### **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 and services, excluding value added tax

##### **Stocks**

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

#### **2 CALLED UP SHARE CAPITAL**

			<u>2009</u>	<u>2008</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