

Registration number 06061661

Aytek (UK) Limited

Abbreviated accounts

for the year ended 30 September 2011

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Aytek (UK) Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Aytek (UK) Limited

**Abbreviated balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		210,380		150,013
Current assets					
Stocks		3,354		3,446	
Debtors		228,037		257,364	
Cash at bank and in hand		68,268		46,190	
		<u>299,659</u>		<u>307,000</u>	
Creditors: amounts falling due within one year	3	<u>(214,232)</u>		<u>(249,181)</u>	
Net current assets			<u>85,427</u>		<u>57,819</u>
Total assets less current liabilities			295,807		207,832
Creditors: amounts falling due after more than one year	4		(118,567)		(81,720)
Provisions for liabilities			<u>(37,439)</u>		<u>(23,712)</u>
Net assets			<u>139,801</u>		<u>102,400</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>138,801</u>		<u>101,400</u>
Shareholders' funds			<u>139,801</u>		<u>102,400</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 2011**

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 2011 , 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 2006 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 relating to small companies

The abbreviated accounts were approved by the Board on 13/12 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 2011

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 2011**

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		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 October 2010		200,841
	Additions		132,382
	Disposals		(73,346)
	At 30 September 2011		<u>259,877</u>
	Depreciation		
	At 1 October 2010		50,828
	On disposals		(27,116)
	Charge for year		25,785
	At 30 September 2011		<u>49,497</u>
	Net book values		
	At 30 September 2011		<u>210,380</u>
	At 30 September 2010		<u>150,013</u>
3.	Creditors: amounts falling due within one year	2011 £	2010 £
	Creditors include the following		
	Secured creditors	<u>39,440</u>	<u>15,440</u>
4.	Creditors: amounts falling due after more than one year	2011 £	2010 £
	Creditors include the following		
	Secured creditors	<u>52,727</u>	<u>30,880</u>

Aytek (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

continued

5. Share capital	2011 £	2010 £
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>