Registered Number 02213291

Commertech Limited

Abbreviated Accounts

30 April 2010

Company Information

Registered Office:
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Reporting Accountants:
PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Commertech Limited **Registered Number 02213291**

Balance Sheet as at 30 April 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		3,404		4,311
			3,404		4,311
Current assets					
Stocks		48,101		74,767	
Debtors	3	151,036		93,577	
Cash at bank and in hand		10,325		79	
Total current assets		209,462		168,423	
Creditors: amounts falling due within one year		(180,222)		(167,482)	
Net current assets (liabilities)			29,240		941
Total assets less current liabilities			32,644		5,252
Total net assets (liabilities)			32,644		5,252
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			32,640		5,248
Shareholders funds			32,644		5,252

a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2011

And signed on their behalf by:
D P Chitty, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2010

1 Accounting policies

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, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		**£**
At 01 May 2009		12,174
Additions		165
At 30 April 2010		12,339
Depreciation		
At 01 May 2009		7,863
Charge for year		1,072
At 30 April 2010		8,935
Net Book Value		
At 30 April 2010		3,404

At 30 April 2009	-	4,311

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £- (2009 £15,259).

	2010	2009
	£	£
Trade debtors	141,406	71,779
Other debtors	9,630	21,798
	151,036	93,577

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary A class shares of £1 each	2	2
2 Ordinary B class shares of £1 each	2	2