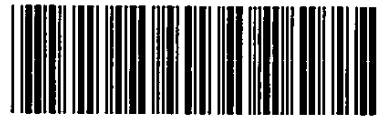


Registration number 03293778

Servatech Limited
Abbreviated accounts
for the year ended 31 May 2012

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Servatech Limited

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Servatech Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Servatech Limited**

In accordance with the engagement letter dated 15 September 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**B M Howarth Ltd
Chartered Accountants**

25 July 2012

**West House
King Cross Road
Halifax
HX1 1EB**

Servatech Limited

**Abbreviated balance sheet
as at 31 May 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		121,901		38,347
Current assets					
Stocks		2,500		2,500	
Debtors		390,110		555,364	
Cash at bank and in hand		186,461		65,744	
		<u>579,071</u>		<u>623,608</u>	
Creditors: amounts falling due within one year	3	<u>(479,277)</u>		<u>(477,362)</u>	
Net current assets			<u>99,794</u>		<u>146,246</u>
Total assets less current liabilities			221,695		184,593
Creditors: amounts falling due after more than one year	4		(58,047)		(9,831)
Provisions for liabilities			<u>(19,216)</u>		<u>(7,695)</u>
Net assets			<u>144,432</u>		<u>167,067</u>
Capital and reserves					
Called up share capital	5		120		110
Profit and loss account			<u>144,312</u>		<u>166,957</u>
Shareholders' funds			<u>144,432</u>		<u>167,067</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 4 to 6 form an integral part of these financial statements.

Servatech Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2012**

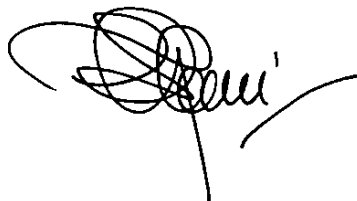
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 31 May 2012 , 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 25 July 2012 and signed on its behalf by

**S Spence
Director**

A handwritten signature in black ink, appearing to be 'S Spence', with a long horizontal stroke extending to the right.

Registration number 03293778

The notes on pages 4 to 6 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 May 2012**

Accounting convention

Turnover

Tangible fixed assets and depreciation

Fixtures, fittings

and equipment - 15% straight line

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

Stock

Stock is valued at the lower of cost and net realisable value

Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme

Deferred taxation

Deferred taxation is recognised on a full provision basis on all timing differences which have originated, but not reversed, at the balance sheet date. Timing differences represent accumulated differences between the company's taxable profit and its financial profit and arise primarily from the difference between accelerated capital allowances and depreciation.

Servatech Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2012**

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 June 2011		66,688
Additions		91,785
At 31 May 2012		<u>158,473</u>
Depreciation		
At 1 June 2011		28,341
Charge for year		8,231
At 31 May 2012		<u>36,572</u>
Net book values		
At 31 May 2012		<u>121,901</u>
At 31 May 2011		<u>38,347</u>
3. Creditors: amounts falling due within one year	2012	2011
	£	£
Creditors include the following		
Secured creditors	<u>40,206</u>	<u>12,292</u>
4. Creditors: amounts falling due after more than one year	2012	2011
	£	£
Creditors include the following		
Secured creditors	<u>58,047</u>	<u>9,831</u>
The obligations under finance leases and hire purchase contracts are secured on the assets to which they relate		
5. Share capital	2012	2011
	£	£
Allotted, called up and fully paid equity shares		
110 Ordinary shares of £1 each	110	100
10 Ordinary B shares of 1 each	10	10
	<u>120</u>	<u>110</u>

Servatech Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2012**

6. Ultimate parent undertaking

The parent undertaking is Servatech (Holdings) Limited