Registration number: 1691684

Soltec Computer Systems Limited

Abbreviated Accounts

for the Year Ended

30 April 2010



Soltec Computer Systems Limited

Registration number: 1691684

Abbreviated Balance Sheet as at 30 April 2010

	Note	30 April 2010 £	30 April 2010 £	30 April 2009 £	30 April 2009 £
Fixed assets					
Tangible assets	2		12,187		16,366
Current assets					
Debtors		170,974		107,079	
Cash at bank and in hand		58,420		105,173	
		229,394		212,252	
Creditors: Amounts falling due within one year		(123,703)		(189,799)	
Net current assets			105,691		22,453
Total assets less current liabilities			117,878		38,819
Provisions for liabilities			(2,030)		(4,429)
Net assets			115,848		34,390
Capital and reserves					
Called up share capital	3		5,002		5,002
Capital redemption reserve			5,000		5,000
Profit and loss reserve			105,846		24,388
Shareholders' funds			115,848		34,390

For the financial year ended 30 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

Approved by the Board on 28 October 2010 and signed on its behalf by

T S Oxer
Director

Soltec Computer Systems Limited

Notes to the abbreviated accounts for the Year Ended 30 April 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Computer Equipment	30% on written down value
Office equipment	20% on written down value

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Pensions

The company operates a defined contribution pension scheme Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Soltec Computer Systems Limited

Notes to the abbreviated accounts for the Year Ended 30 April 2010

2 Fixed assets

	Tangible assets £
Cost	
As at 1 May 2009	64,059
Additions	704
As at 30 April 2010	64,763
Depreciation	
As at 1 May 2009	47,693
Charge for the year	4,883
As at 30 April 2010	52,576
Net book value	
As at 30 April 2010	12,187
As at 30 April 2009	16,366

3 Share capital

	30 April 2010 £	30 April 2009 £
Allotted, called up and fully paid		
Equity		
5,000 Ordinary shares of £1 each	5,000	5,000
1 'A' Ordinary share of £1 each	1	1
1 'B' Ordinary share of £1 each	1	1
	5,002	5,002

Soltec Computer Systems Limited

Notes to the abbreviated accounts for the Year Ended 30 April 2010

4 Related parties

Controlling entity

The company is controlled by RN Store (Consultants) Limited a company incorporated in England

	Year ended 30 April 2010 £	1 June 2008 to 30 April 2009 £
Cost of sales / overheads	127,608	51,506
Debtors	89,967	3,918