Idratek Ltd

Abbreviated Accounts

30 September 2015

Idratek Ltd

Registered number: 04290585

Abbreviated Balance Sheet as at 30 September 2015

No	tes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		5		5
Current assets					
Stocks		1,600		1,900	
Debtors		92		92	
Cash at bank and in hand		1,331		625	
		3,023		2,617	
Creditors: amounts falling due		(4.005)		(0.400)	
within one year		(4,605)		(2,486)	
Net current (liabilities)/assets			(1,582)		131
Net (liabilities)/assets		- -	(1,577)	_ _	136
Capital and reserves					
Called up share capital	3		135		135
Share premium			16,200		16,200
Profit and loss account			(17,912)		(16,199)
Shareholders' funds		- -	(1,577)	_ _	136

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr K Karam

Director

Approved by the board on 5 February 2016

Idratek Ltd

Notes to the Abbreviated Accounts

for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery

33% straight line

Stocks

Cost

Net book value

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

2 Tangible fixed assets £

At 1 October 2014	17,336
At 30 September 2015	17,336
Depreciation	
At 1 October 2014	17,331

	
At 30 September 2015	17,331

At 30 September 2015	5
At 30 September 2014	5

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	135	135	135

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