

Registered number
04290585

Idratek Ltd

Abbreviated Accounts

30 September 2015

Idratek Ltd**Registered number:** 04290585**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	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
		<u>3,023</u>	<u>2,617</u>
Creditors: amounts falling due within one year		<u>(4,605)</u>	<u>(2,486)</u>
Net current (liabilities)/assets		(1,582)	131
Net (liabilities)/assets		<u>(1,577)</u>	<u>136</u>
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		<u>(1,577)</u>	<u>136</u>

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

**Notes to the Abbreviated Accounts
for the year ended 30 September 2015**

Basis of preparation

Turnover

Depreciation

Plant and machinery	33% straight line
---------------------	-------------------

Stocks

2 Tangible fixed assets

£

Cost

Depreciation

Net book value

3 Share capital

Allotted, called up and fully paid:

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 1072 of the Companies Act 2006.