

**DEBTEC LTD**

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10/07/2014

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COMPANIES HOUSE

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COMPANIES HOUSE

**Company Registration Number:**  
**05946396 (England and Wales)**

**Abbreviated (Unaudited) Accounts****Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED 17/06/2014 22.20.40

**AMENDED ACCOUNTS**

The revised accounts replace the original accounts

They are now the statutory Accounts.

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The original accounts had an incorrect figure for the directors remuneration, the discrepancy is £240 was not included in the original accounts. This reduces the corporation tax bill by £47.

## **DEBTEC LTD**

### **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	Deborah Thomas
<b>Company secretary:</b>	Charles Peter Roberts
<b>Registered office:</b>	94 WESTON ROAD LONG ASHTON NORTH SOMERSET North Somerset BS41 9BZ
<b>Company Registration Number:</b>	05946396 (England and Wales)

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**DEBTEC LTD****Abbreviated Balance sheet  
As at 30th September 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	7	151	188
<b>Total fixed assets:</b>		<u>151</u>	<u>188</u>
<b>Current assets</b>			
Debtors:	8	4,081	4,884
Cash at bank and in hand:		20,209	9,742
<b>Total current assets:</b>		<u>24,290</u>	<u>14,626</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	13,756	5,648
<b>Net current assets (liabilities):</b>		<u>10,534</u>	<u>8,978</u>
<b>Total assets less current liabilities:</b>		<u>10,685</u>	<u>9,166</u>
<b>Total net assets (liabilities):</b>		<u><u>10,685</u></u>	<u><u>9,166</u></u>

The notes form part of these financial statements

Approved - *D Thomas*  
Deborah Thomas  
Director.

**DEBTEC LTD****Abbreviated Balance sheet  
As at 30th September 2012  
continued**

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	1,000	1,000
Profit and Loss account:		9,685	8,166
<b>Total shareholders funds:</b>		<u>10,685</u>	<u>9,166</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 June 2014

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Deborah Thomas  
Status: Director



The notes form part of these financial statements

## **DEBTEC LTD**

### **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

##### **Turnover policy**

Turnover represents invoiced sales of services, and work performed but not yet invoiced in the final month of the reporting period.

##### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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**DEBTEC LTD****Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2012****7. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st October 2011:	692
At 30th September 2012:	692
<b>Depreciation</b>	
At 01st October 2011:	504
Charge for year:	37
At 30th September 2012:	541
<b>Net book value</b>	
At 30th September 2012:	151
At 30th September 2011:	188

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**DEBTEC LTD****Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2012****8. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	4,081	4,884
<b>Total:</b>	<b><u>4,081</u></b>	<b><u>4,884</u></b>

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**DEBTEC LTD****Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2012****9. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	13,756	5,648
<b>Total:</b>	<b><u>13,756</u></b>	<b><u>5,648</u></b>

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**DEBTEC LTD****Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2012****10. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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