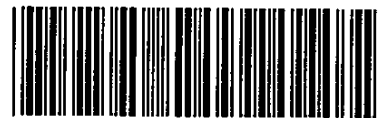


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011
FOR
MECHTRONIC INDUSTRIES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011**

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MECHTRONIC INDUSTRIES LIMITED (REGISTERED NUMBER: 2554721)

**ABBREVIATED BALANCE SHEET
30 JUNE 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	203,490	132,668
		<u>203,490</u>	<u>132,668</u>
CURRENT ASSETS			
Stocks		36,126	2,192
Debtors		30,751	3,082
Cash at bank		69,478	122
		<u>136,355</u>	<u>5,396</u>
CREDITORS			
Amounts falling due within one year		222,919	137,440
		<u>222,919</u>	<u>137,440</u>
NET CURRENT LIABILITIES		(86,564)	(132,044)
TOTAL ASSETS LESS CURRENT LIABILITIES		116,926	624
PROVISIONS FOR LIABILITIES		17,996	19,881
NET ASSETS/(LIABILITIES)		<u>98,930</u>	<u>(19,257)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		98,830	(19,357)
SHAREHOLDERS' FUNDS		<u>98,930</u>	<u>(19,257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

MECHTRONIC INDUSTRIES LIMITED (REGISTERED NUMBER 2554721)

**ABBREVIATED BALANCE SHEET - continued
30 JUNE 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 September 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J J Maulson', is written over the printed name.

J J Maulson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Improvements to property	- 15% on reducing balance
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	14,585
AMORTISATION	
At 1 July 2010 and 30 June 2011	14,585
NET BOOK VALUE	
At 30 June 2011	-
At 30 June 2010	-

MECHTRONIC INDUSTRIES LIMITED (REGISTERED NUMBER: 2554721)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	339,246
Additions	93,942
At 30 June 2011	<u>433,188</u>
DEPRECIATION	
At 1 July 2010	206,579
Charge for year	23,119
At 30 June 2011	<u>229,698</u>
NET BOOK VALUE	
At 30 June 2011	<u>203,490</u>
At 30 June 2010	<u>132,667</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

At the start of the year the company owed the directors £49,494. By the end of the year the company was owed £21,022. The maximum balance outstanding during the year was £21,022.

	2011 £	2010 £
Balance brought forward	-	-
Cash withdrawn	38,264	-
Amounts repaid	(17,381)	-
Interest	139	-
Balance carried forward	<u>21,022</u>	<u>-</u>

Interest has been charged on the loan at the official rate