REGISTERED NUMBER: 02554721

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

MECHTRONIC INDUSTRIES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014

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MECHTRONIC INDUSTRIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:	J J Maulson Mrs J A Maulson J S Maulson
SECRETARY:	Mrs J A Maulson
REGISTERED OFFICE:	Innovation Centre Kirton Lane Stainforth DONCASTER DN7 5DA
REGISTERED NUMBER:	02554721

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		227,129		234,588
			227,129		234,588
CURRENT ASSETS					
Stocks		7,901		147,764	
Debtors		151,524		22,033	
Cash at bank		511		18,263	
		159,936		188,060	
CREDITORS					
Amounts falling due within one year		182,666		138,303	
NET CURRENT (LIABILITIES)/ASSETS			(22,730)		49,757
TOTAL ASSETS LESS CURRENT LIABILITIES			204,399		284,345
CREDITORS					
Amounts falling due after more than one year			(30,888)		(41,184)
PROVISIONS FOR LIABILITIES			(28,866)		(28,737)
NET ASSETS			144,645		214,424
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			144,545		214,324
SHAREHOLDERS' FUNDS			144,645		214,424

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 October 2014 and were signed on its behalf by:

J J Maulson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013 and 30 June 2014	14,585
AMORTISATION	
At 1 July 2013 and 30 June 2014	14,585
NET BOOK VALUE	
At 30 June 2014	-
At 30 June 2013	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2013	535,895
Additions	37,940
Disposals	(12,999)
At 30 June 2014	560,836
DEPRECIATION	
At 1 July 2013	301,307
Charge for year	44,953
Eliminated on disposal	(12,553)
At 30 June 2014	333,707
NET BOOK VALUE	
At 30 June 2014	227,129
At 30 June 2013	234,588

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	100	100

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.