REGISTERED NUMBER: 07802444 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Prototek Machining Ltd

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Prototek Machining Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTORS:	M J Daniel Mrs C Daniel
SECRETARY:	Mrs C Daniel
REGISTERED OFFICE:	609 Delta Business Park Welton Road Swindon Wiltshire SN5 7XF
REGISTERED NUMBER:	07802444 (England and Wales)
ACCOUNTANTS:	David Starbuck 609 Delta Business Park Welton Road Swindon Wiltshire SN5 7XF

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,907		8,739
CURRENT ASSETS					
Stocks		9,265		4,042	
Debtors		21,325		7,770	
Cash at bank and in hand		3,585		7,732	
		34,175		19,544	
CREDITORS					
Amounts falling due within one year		25,569		21,171	
NET CURRENT ASSETS/(LIABILITIES)			8,606		(1,627)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,513		7,112
PROVISIONS FOR LIABILITIES			1,381		2,149
NET ASSETS			14,132		4,963
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			14,130		4,961
SHAREHOLDERS' FUNDS			14,132		4,963

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
31 October 2016

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 19 June 2017 and were signed on its behalf by:

M J Daniel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

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 January 2015).

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.

Plant and equipment - 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	20,382
Additions	471
At 31 October 2016	20,853
DEPRECIATION	
At 1 November 2015	11,643
Charge for year	2,303
At 31 October 2016	13,946
NET BOOK VALUE	
At 31 October 2016	6,907
At 31 October 2015	8,739

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

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.