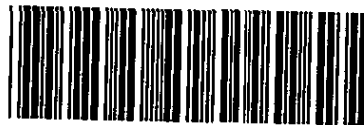


MI SOLUTIONS AUTOMATION LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JUNE 2012 TO 30 NOVEMBER 2013



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COMPANIES HOUSE

MI SOLUTIONS AUTOMATION LIMITED

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FOR THE PERIOD 1 JUNE 2012 TO 30 NOVEMBER 2013

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Amended

MI SOLUTIONS AUTOMATION LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 JUNE 2012 TO 30 NOVEMBER 2013

DIRECTOR:

Mr A M Moseley

REGISTERED OFFICE.

Flat 2
36 Roundhill Wharf
Kidderminster
Worcestershire
DY11 6US

REGISTERED NUMBER:

08092607 (England and Wales)

ACCOUNTANTS

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MI SOLUTIONS AUTOMATION LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MI Solutions Automation Limited for the period ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of MI Solutions Automation Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MI Solutions Automation Limited and state those matters that we have agreed to state to the director of MI Solutions Automation Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that MI Solutions Automation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MI Solutions Automation Limited. You consider that MI Solutions Automation Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of MI Solutions Automation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M. W. L. W. L.

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

10 March 2014

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		84,728
CURRENT ASSETS			
Debtors		265	
Cash at bank		112,221	
		112,486	
CREDITORS			
Amounts falling due within one year		192,359	
NET CURRENT LIABILITIES			(79,873)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,855
PROVISIONS FOR LIABILITIES			4,306
NET ASSETS			549
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			547
SHAREHOLDERS' FUNDS			549

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013

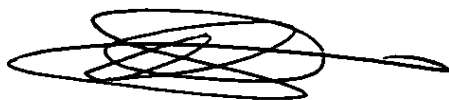
The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 10 March 2014 and were signed by



Mr A M Moseley - Director

The notes form part of these abbreviated accounts

MI SOLUTIONS AUTOMATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 1 JUNE 2012 TO 30 NOVEMBER 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net sales of goods/services, 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

Freehold property	- Not provided
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	89,697
At 30 November 2013	89,697
DEPRECIATION	
Charge for period	4,969
At 30 November 2013	4,969
NET BOOK VALUE	
At 30 November 2013	84,728

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		2

2 Ordinary shares of £1 were issued during the period for cash of £2

MI SOLUTIONS AUTOMATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JUNE 2012 TO 30 NOVEMBER 2013

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2013

	£
Mr A M. Moseley	
Balance outstanding at start of period	-
Amounts advanced	28,149
Amounts repaid	(98,587)
Balance outstanding at end of period	<u>(70,438)</u>

Amended