Registered Number SC254672

Machine Tool Maintenance Ltd

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Reporting Accountants:
Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Machine Tool Maintenance Ltd **Registered Number SC254672**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		132,435		132,617
			132,435		132,617
Current assets					
Debtors		14,855		21,071	
Cash at bank and in hand		23,127		9,657	
Total current assets		37,982		30,728	
Creditors: amounts falling due within one year		(76,959)		(79,857)	
Net current assets (liabilities)			(38,977)		(49,129)
Total assets less current liabilities			93,458		83,488
Total net assets (liabilities)			93,458		83,488
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			93,457		83,487
Shareholders funds			93,458		83,488

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2011

And signed on their behalf by:
M W A Ather, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 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.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	134,015
Additions	162
At 31 July 2011	134,177
Depreciation	
At 01 August 2010	1,398
Charge for year	344
At 31 July 2011	1,742
Net Book Value	
At 31 July 2011	132,435
At 31 July 2010	132,617

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Related party disclosures**

The company was under the control of MWA Ather, the director, throughout the current and previous year. Dividends of £34,000 were paid to MWA Ather. Included in other creditors is a balance of £64,580 (2009 £65,253) in respect of the directors loan account. No interest was paid on this loan.