REGISTERED NUMBER: SC254672 (Scotland)

Abbreviated Accounts for the Year Ended 31 July 2016

for

MACHINE TOOL MAINTENANCE LTD

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MACHINE TOOL MAINTENANCE LTD

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	M W A Ather
REGISTERED OFFICE:	Traill Drive Montrose Angus DD10 8SW
REGISTERED NUMBER:	SC254672 (Scotland)
ACCOUNTANTS:	Account Tax Ltd Chartered Certified Accountants Traill Drive Montrose Angus DD10 8SW

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**166,505**		152,119
CURRENT ASSETS					
Debtors		**12,240**		17,045	
Cash at bank		**36,450**		45,760	
		48,690		62,805	
CREDITORS					
Amounts falling due within one year		**49,622**		57,696	
NET CURRENT (LIABILITIES)/ASSETS			**(932)**		5,109
TOTAL ASSETS LESS CURRENT LIABILITIES			**165,573**		157,228
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**165,572**		157,227
SHAREHOLDERS' FUNDS			**165,573**		157,228

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 4 November 2016 and were signed by:

M W A Ather - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 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 machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	**155,308**
Additions	**18,022**
At 31 July 2016	**173,330**
DEPRECIATION	
At 1 August 2015	**3,189**
Charge for year	**3,636**
At 31 July 2016	**6,825**
NET BOOK VALUE	
At 31 July 2016	**166,505**
At 31 July 2015	152,119

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

Report of the Accountants to the Director of Machine Tool Maintenance Ltd

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 two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

4 November 2016

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.