

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Manufacturing Techniques Corporation UK
Limited

**Manufacturing Techniques Corporation UK
Limited (Registered number: 02238152)**

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for the year ended 31 August 2012**

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**Manufacturing Techniques Corporation UK
Limited**

**Company Information
for the year ended 31 August 2012**

DIRECTORS:

K D Williams
C G D Williams

SECRETARY:

K D Williams

REGISTERED OFFICE:

Mardy Chambers
6 Wind Street
Swansea
West Glamorgan
SA1 1DH

REGISTERED NUMBER:

02238152 (England and Wales)

ACCOUNTANTS:

Owen John & Co Ltd
Mardy Chambers
6, Wind Street
Swansea
SA1 1DH

BANKERS:

National Westminster Bank plc
PO Box 1366
77 Broad Street
Chipping Sodbury
Bristol
Avon
BS99 5DP

**Manufacturing Techniques Corporation UK
Limited (Registered number: 02238152)**

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		649		4
CURRENT ASSETS					
Stocks		119,050		120,150	
Debtors		<u>1,849</u>		<u>934</u>	
		120,899		121,084	
CREDITORS					
Amounts falling due within one year		<u>48,349</u>		<u>35,105</u>	
NET CURRENT ASSETS			<u>72,550</u>		<u>85,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,199		85,983
CREDITORS					
Amounts falling due after more than one year	3		<u>79,006</u>		<u>83,808</u>
NET (LIABILITIES)/ASSETS			<u>(5,807)</u>		<u>2,175</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(5,907)</u>		<u>2,075</u>
SHAREHOLDERS' FUNDS			<u>(5,807)</u>		<u>2,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

**Manufacturing Techniques Corporation UK
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**Abbreviated Balance Sheet - continued
31 August 2012**

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 K D Williams the Board of Directors on 28 May 2013 and were signed on its behalf by:

K D Williams - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2012**

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.

Plant and machinery - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	83,047
Additions	<u>806</u>
At 31 August 2012	<u>83,853</u>
DEPRECIATION	
At 1 September 2011	83,043
Charge for year	<u>161</u>
At 31 August 2012	<u>83,204</u>
NET BOOK VALUE	
At 31 August 2012	<u>649</u>
At 31 August 2011	<u>4</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>79,006</u>	<u>83,808</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
40	class a	£1	40	40
60	class b	£1	60	60
			<u>100</u>	<u>100</u>

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.