

REGISTERED NUMBER: 03543457 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

Mana-Tech Limited

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Mana-Tech Limited

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Mana-Tech Limited

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

S W Hinton
Mrs M C V Hinton
R D Hinton
Mrs L M Butterfield

SECRETARY:

R D Hinton

REGISTERED OFFICE:

Unit 1
Eastgate Business Centre
Eastern Avenue
Burton-on-Trent
Staffordshire
DE13 0AT

REGISTERED NUMBER:

03543457 (England and Wales)

ACCOUNTANTS:

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	31.5.15 £
FIXED ASSETS			
Tangible assets	2	321,953	335,967
CURRENT ASSETS			
Stocks		874,638	581,754
Debtors		1,060,472	980,429
Cash at bank		2,469,986	1,955,614
		<u>4,405,096</u>	<u>3,517,797</u>
CREDITORS			
Amounts falling due within one year		<u>1,204,583</u>	<u>1,127,327</u>
NET CURRENT ASSETS		<u>3,200,513</u>	<u>2,390,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,522,466</u></u>	<u><u>2,726,437</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	102	102
Capital redemption reserve		5	5
Profit and loss account		<u>3,522,359</u>	<u>2,726,330</u>
SHAREHOLDERS' FUNDS		<u><u>3,522,466</u></u>	<u><u>2,726,437</u></u>

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

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

The directors acknowledge their responsibilities for:

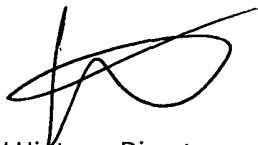
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Mana-Tech Limited (Registered number: 03543457)

Abbreviated Balance Sheet - continued
31 May 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 18 August 2016 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'S' followed by a large loop and a horizontal stroke.

S W Hinton - Director

The notes form part of these abbreviated accounts

Mana-Tech Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 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
Fixtures and fittings	- at variable rates on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Mana-Tech Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	581,501
Additions	211,678
Disposals	(270,692)
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At 31 May 2016	522,487
	<hr/>
DEPRECIATION	
At 1 June 2015	245,534
Charge for year	94,386
Eliminated on disposal	(139,386)
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At 31 May 2016	200,534
	<hr/>
NET BOOK VALUE	
At 31 May 2016	321,953
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At 31 May 2015	335,967
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
95	Ordinary	£1	95	95
			<hr/>	<hr/>

Allotted and issued:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
7	A - G	£1	7	7
			<hr/>	<hr/>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
S W Hinton		
Balance outstanding at start of year	-	-
Amounts advanced	28,144	-
Amounts repaid	(28,144)	-
Balance outstanding at end of year	-	-
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