

Registration number 04313315

MICROTEC EDM LIMITED

Abbreviated accounts

for the year ended 31 October 2012

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MICROTEC EDM LIMITED

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MICROTEC EDM LIMITED

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		433,671		355,201
Current assets					
Stocks		23,000		23,000	
Debtors		108,882		162,381	
Cash at bank and in hand		650		858	
		<u>132,532</u>		<u>186,239</u>	
Creditors: amounts falling due within one year		<u>(131,372)</u>		<u>(162,528)</u>	
Net current assets			<u>1,160</u>		<u>23,711</u>
Total assets less current liabilities			434,831		378,912
Creditors: amounts falling due after more than one year			<u>(307,088)</u>		<u>(243,399)</u>
Net assets			<u>127,743</u>		<u>135,513</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>127,643</u>		<u>135,413</u>
Shareholders' funds			<u>127,743</u>		<u>135,513</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

MICROTEC EDM LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

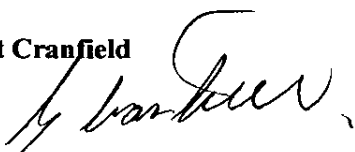
In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 18 March 2013 and signed on its behalf by

Graham Stuart Cranfield
Director



Registration number 04313315

The notes on pages 3 to 4 form an integral part of these financial statements.

MICROTEC EDM LIMITED

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-
Fixtures, fittings and equipment	- 15% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock and work in progress

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

MICROTEC EDM LIMITED

Notes to the abbreviated financial statements for the year ended 31 October 2012

... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2011	771,362	
Additions	155,000	
At 31 October 2012	<u>926,362</u>	
Depreciation		
At 1 November 2011	416,161	
Charge for year	76,530	
At 31 October 2012	<u>492,691</u>	
Net book values		
At 31 October 2012	<u>433,671</u>	
At 31 October 2011	<u>355,201</u>	
3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	