

**Registered Number 04313315**

**MICROTEC EDM LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	439,337	533,479
		<u>439,337</u>	<u>533,479</u>
<b>Current assets</b>			
Stocks		18,810	18,266
Debtors		157,336	218,206
Cash at bank and in hand		-	5
		<u>176,146</u>	<u>236,477</u>
<b>Creditors: amounts falling due within one year</b>		(154,306)	(188,894)
<b>Net current assets (liabilities)</b>		<u>21,840</u>	<u>47,583</u>
<b>Total assets less current liabilities</b>		<u>461,177</u>	<u>581,062</u>
<b>Creditors: amounts falling due after more than one year</b>		(288,757)	(418,151)
<b>Total net assets (liabilities)</b>		<u>172,420</u>	<u>162,911</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		172,320	162,811
<b>Shareholders' funds</b>		<u>172,420</u>	<u>162,911</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 February 2017

And signed on their behalf by:

**Graham Stuart Cranfield, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	1,269,796
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,269,796</u>
<b>Depreciation</b>	
At 1 November 2015	736,317
Charge for the year	94,142
On disposals	-
At 31 October 2016	<u>830,459</u>
<b>Net book values</b>	
At 31 October 2016	<u>439,337</u>
At 31 October 2015	<u>533,479</u>

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