

Registered number: 5989913

MSA ADVANCED ENGINEERING LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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MSA ADVANCED ENGINEERING LIMITED
REPORT AND FINANCIAL STATEMENTS
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MSA ADVANCED ENGINEERING LIMITED
COMPANY INFORMATION

Directors

Grosvenor Administration Ltd
Robert Brady

Secretary

Grosvenor Secretaries Ltd

Registered office

6th Floor Queens House
55-56 Lincoln's Inn Fields
London
WC2A 3LJ

Registered number

5989913
(England and Wales)

DIRECTORS' REPORT

The directors present their report with the financial statements of the company for the year ended 30 November 2011

Principal activities

The principal activity of the company in the year under review was that of trading in valves and fittings for the chemical and petrol industry

Directors

The following persons served as directors during the year

Grosvenor Administration Ltd
Robert Brady

Small company provisions

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006

This report was approved by the board on 22nd February 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'R. B. Brady', with a long horizontal stroke extending to the right.

Robert Brady
Director

MSA ADVANCED ENGINEERING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2011

	Notes	2011 €	2010 €
Turnover		-	-
Administrative expenses		(8,897)	(10,695)
Operating loss		<u>(8,897)</u>	<u>(10,695)</u>
Loss on ordinary activities before taxation		<u>(8,897)</u>	<u>(10,695)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(8,897)</u>	<u>(10,695)</u>

MSA ADVANCED ENGINEERING LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2011

Registered number: 5989913

	Notes	2011 €	2010 €
Current assets			
Debtors	3	12,477	14,106
Cash at bank and in hand		435	632
		<u>12,912</u>	<u>14,738</u>
Creditors amounts falling due within one year	4	(28,049)	(20,978)
Net current liabilities		<u>(15,137)</u>	<u>(6,240)</u>
Net liabilities		<u>(15,137)</u>	<u>(6,240)</u>
Capital and reserves			
Called up share capital	5	29,840	29,840
Profit and loss account	6	(44,977)	(36,080)
Shareholders' funds		<u>(15,137)</u>	<u>(6,240)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 for the year ended 30 November 2011

(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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22nd February 2012 and were signed on its behalf by



Robert Brady
Director

MSA ADVANCED ENGINEERING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

Accounting convention

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

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2011 nor for the year ended 30 November 2010

3 Debtors	2011	2010
	€	€
VAT repayable	58	58
Other debtors & prepayments	<u>12,419</u>	<u>14,048</u>
	<u>12,477</u>	<u>14,106</u>

4 Creditors amounts falling due within one year	2011	2010
	€	€
Other creditors & accruals	<u>28,049</u>	<u>20,978</u>
	<u>28,049</u>	<u>20,978</u>

5 Share capital	Nominal value	2011 Number	2011	2010
			€	€
Allotted, called up and fully paid				
Ordinary shares	£1 each	20,000	<u>29,840</u>	<u>29,840</u>
			<u>29,840</u>	<u>29,840</u>

6 Statement of movement on profit and loss account	2011
	€
At 1 December 2010	(36,080)
Loss for the year	<u>(8,897)</u>
At 30 November 2011	<u>(44,977)</u>

7 Controlling party

The controlling parties are not known to the director