

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
MANTECH GEOMETRICS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MANTECH GEOMETRICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

P N Nash
I J Vaughan
D P Chamberlain

REGISTERED OFFICE:

Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

REGISTERED NUMBER:

06789451 (England and Wales)

ACCOUNTANTS:

Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		52,982		354
CURRENT ASSETS					
Debtors		21,487		10,358	
Cash at bank and in hand		20,790		2,480	
		<u>42,277</u>		<u>12,838</u>	
CREDITORS					
Amounts falling due within one year		<u>43,388</u>		<u>6,704</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,111)</u>		<u>6,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,871		6,488
CREDITORS					
Amounts falling due after more than one year			(24,675)		-
PROVISIONS FOR LIABILITIES			<u>(3,130)</u>		<u>(71)</u>
NET ASSETS			<u>24,066</u>		<u>6,417</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		200
Profit and loss account			<u>23,766</u>		<u>6,217</u>
SHAREHOLDERS' FUNDS			<u>24,066</u>		<u>6,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 22 August 2013 and were signed on its behalf by:

P N Nash - Director

The notes form part of these abbreviated accounts

Page 2

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 commissions received for services performed during the year, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	1,642
Additions	70,532
At 31 March 2013	<u>72,174</u>
DEPRECIATION	
At 1 April 2012	1,288
Charge for year	17,904
At 31 March 2013	<u>19,192</u>
NET BOOK VALUE	
At 31 March 2013	<u>52,982</u>
At 31 March 2012	<u>354</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
150	Ordinary	£1	150	100
50	Ordinary A	£1	50	50
100	Ordinary B & C	£1	100	50
			<u>300</u>	<u>200</u>

The following shares were allotted and fully paid for cash at par during the year:

50 Ordinary shares of £1 each

50 Ordinary B & C shares of £1 each

Ordinary A,B & C shares have distribution rights at the directors' discretion. They have no voting rights or return of capital on sale or winding up.

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