

REGISTERED NUMBER: 06789451 (England and Wales)

MANTECH GEOMETRICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Balance Sheet	1

BALANCE SHEET
31 MARCH 2018

	2018 £	£	2017 £	£
FIXED ASSETS		37,510		41,681
CURRENT ASSETS	25,314		37,016	
CREDITORS				
Amounts falling due within one year	(59,661)		(57,615)	
NET CURRENT LIABILITIES		(34,347)		(20,599)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,163		21,082
ACCRUALS AND DEFERRED INCOME		2,631		2,624
NET ASSETS		<u>532</u>		<u>18,458</u>
CAPITAL AND RESERVES		<u>532</u>		<u>18,458</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Mantech Geometrics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06789451

Registered office: Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
I J Vaughan		
Balance outstanding at start of year	-	-
Amounts advanced	8,940	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,940</u>	<u>-</u>

No interest is charged on this loan.

**BALANCE SHEET - continued
31 MARCH 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 November 2018 and were signed on its behalf by:

I J Vaughan - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.