

Registered number  
07780912

M W POWER SYSTEMS GROUP LIMITED

Abbreviated Accounts

30 November 2015

**M W POWER SYSTEMS GROUP LIMITED****Registered number:** 07780912**Abbreviated Balance Sheet****as at 30 November 2015**

|                                                                | Notes | 2015<br>£ | 2014<br>£ |
|----------------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                            |       |           |           |
| Investments                                                    | 2     | 100,103   | 100,183   |
| <b>Creditors: amounts falling due within one year</b>          |       | (83)      | (83)      |
| <b>Net current liabilities</b>                                 |       | (83)      | (83)      |
| <b>Total assets less current liabilities</b>                   |       | 100,020   | 100,100   |
| <b>Creditors: amounts falling due after more than one year</b> |       | (100,000) | (100,000) |
| <b>Net assets</b>                                              |       | 20        | 100       |
| <b>Capital and reserves</b>                                    |       |           |           |
| Called up share capital                                        | 3     | 100       | 100       |
| Profit and loss account                                        |       | (80)      | -         |
| <b>Shareholder's funds</b>                                     |       | 20        | 100       |

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**E D ANDREWS**

Director

Approved by the board on 14/08/2016

# M W POWER SYSTEMS GROUP LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 November 2015

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 2 Investments £

#### **Cost**

|                     |         |
|---------------------|---------|
| At 1 December 2014  | 100,183 |
| Disposals           | (80)    |
|                     | <hr/>   |
| At 30 November 2015 | 100,103 |

The company holds 20% or more of the share capital of the following companies:

| Company                       | Shares held |     | Capital and | Profit (loss) |
|-------------------------------|-------------|-----|-------------|---------------|
|                               | Class       | %   | reserves    | for the year  |
|                               |             |     | £           | £             |
| M W Power Systems Limited     | Ordinary    | 100 | (223,297)   | 3,978         |
| M W Power Systems Limited     | Preference  | 100 | 100,000     | -             |
| Tactical Specialities Limited | Ordinary    | 100 | (68,768)    | 27,266        |
| Microdrone (UK) Ltd           | Ordinary    | 100 | (45,436)    | (743)         |

The company holds 40% of the share capital of Air Robot UK Ltd and Airrotor Media UK Ltd.

No accounts have yet been received from either company.

| 3 Share capital                     | Nominal | 2015    | 2015    | 2014    |
|-------------------------------------|---------|---------|---------|---------|
|                                     | value   | Number  | £       | £       |
| Allotted, called up and fully paid: |         |         |         |         |
| Ordinary shares                     | £1 each | 80      | 80      | 80      |
| B Ordinary shares                   | £1 each | 20      | 20      | 20      |
|                                     |         |         | <hr/>   | <hr/>   |
|                                     |         |         | 100     | 100     |
| ? Preference shares                 | £1 each | 100,000 | 100,000 | 100,000 |
|                                     |         |         | <hr/>   | <hr/>   |
|                                     |         |         | 100,100 | 100,100 |

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