

Registered Number 08610164

MAZZ-TEC LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	9,391	9,914
Tangible assets	3	2,908	4,393
		<u>12,299</u>	<u>14,307</u>
Current assets			
Debtors		872	147
Cash at bank and in hand		21,808	6,471
		<u>22,680</u>	<u>6,618</u>
Creditors: amounts falling due within one year		<u>(33,856)</u>	<u>(20,449)</u>
Net current assets (liabilities)		<u>(11,176)</u>	<u>(13,831)</u>
Total assets less current liabilities		<u>1,123</u>	<u>476</u>
Total net assets (liabilities)		<u>1,123</u>	<u>476</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,122	475
Shareholders' funds		<u>1,123</u>	<u>476</u>

- For the year ending 31 July 2015 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 27 January 2016

And signed on their behalf by:

A Brooks, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	10,459
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>10,459</u>
Amortisation	
At 1 August 2014	545
Charge for the year	523
On disposals	-
At 31 July 2015	<u>1,068</u>
Net book values	
At 31 July 2015	<u>9,391</u>
At 31 July 2014	<u>9,914</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	5,940
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>5,940</u>
Depreciation	
At 1 August 2014	1,547
Charge for the year	1,485
On disposals	-
At 31 July 2015	<u>3,032</u>
Net book values	
At 31 July 2015	<u>2,908</u>
At 31 July 2014	<u>4,393</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 A Ordinary shares of £1 each	1	1

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