

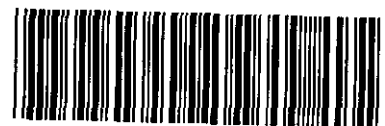
Registered number
03919091

Mantech Sealant Services Limited

Abbreviated Accounts

31 March 2006

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COMPANIES HOUSE

Mantech Sealant Services Limited
Abbreviated Balance Sheet
as at 31 March 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	7,643	2,197
Current assets			
Stocks		10,990	13,875
Debtors		139,750	156,868
		150,740	170,743
Creditors: amounts falling due within one year		(115,512)	(135,539)
Net current assets		35,228	35,204
Net assets		42,871	37,401
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		42,771	37,301
Shareholder's funds		42,871	37,401

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M Carlile
Director

Approved by the board on 22 January 2007

Mantech Sealant Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% pa on written down value
Equipment	25% pa on written down value
Motor vehicles	25% pa on written down value

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2005	3,525
Additions	7,994
At 31 March 2006	<u>11,519</u>

Depreciation

At 1 April 2005	1,328
Charge for the year	2,548
At 31 March 2006	<u>3,876</u>

Net book value

At 31 March 2006	<u>7,643</u>
At 31 March 2005	<u>2,197</u>

3 Share capital

2006

2005

£

£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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