

Registered number
03919091

Mantech Sealant Services Ltd

Abbreviated Accounts

31 March 2007

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Mantech Sealant Services Ltd
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	8,369	7,643
Current assets			
Stocks		12,624	10,990
Debtors		172,301	139,750
		<u>184,925</u>	<u>150,740</u>
Creditors: amounts falling due within one year		<u>(145,677)</u>	<u>(115,512)</u>
Net current assets		39,248	35,228
Net assets		<u>47,617</u>	<u>42,871</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		47,517	42,771
Shareholders' funds		<u>47,617</u>	<u>42,871</u>

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 Carlisle
Director

Approved by the board on 22 February 2008

Mantech Sealant Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

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 2007)

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 2006	11,519
Additions	3,577

At 31 March 2007	<u>15,096</u>
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Depreciation

At 1 April 2006	3,876
Charge for the year	2,851

At 31 March 2007	<u>6,727</u>
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Net book value

At 31 March 2007	<u>8,369</u>
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At 31 March 2006	<u>7,643</u>
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3 Share capital

2007

2006

£

£

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

	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>