

INSTRUMENTATION TECHNOLOGY LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 AUGUST 2012**

MONDAY



A28B20BV

A17

13/05/2013

#174

COMPANIES HOUSE

INSTRUMENTATION TECHNOLOGY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		2,477		511
Current assets					
Stocks		5,780		2,890	
Debtors		22,735		16,555	
Cash at bank and in hand		13,959		16,410	
		<u>42,474</u>		<u>35,855</u>	
Creditors: amounts falling due within one year		<u>(24,541)</u>		<u>(24,547)</u>	
Net current assets			17,933		11,308
Total assets less current liabilities			<u>20,410</u>		<u>11,819</u>
Provisions for liabilities			<u>(495)</u>		<u>(102)</u>
			<u>19,915</u>		<u>11,717</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,815		11,617
Shareholders' funds			<u>19,915</u>		<u>11,717</u>

INSTRUMENTATION TECHNOLOGY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 03/05/13

M Rawlinson

M R Rawlinson
Director

N J Rawlinson

N J Rawlinson
Director

Company Registration No 06675461

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

INSTRUMENTATION TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

4 Related party relationships and transactions

Loans from directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M R Rawlinson - Loan	-	192	13,017	-	(13,160)	49
N J Rawlinson - Loan	-	192	13,017	-	(13,160)	49
		<u>384</u>	<u>26,034</u>	<u>-</u>	<u>(26,320)</u>	<u>98</u>

The monies advanced from the directors are interest free and repayable on demand

The balances above are included within other creditors

Other transactions

During the year the company rented office space from the directors M R Rawlinson and N J Rawlinson at an annual rental of £390 (2011 £377)