

**Registration number 07798010
(England & Wales)**

Menatech Limited

Abbreviated accounts

for the year ended 31 October 2014

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Menatech Limited

**Abbreviated balance sheet
as at 31 October 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		982		2,662
Current assets					
Debtors		63,782		43,521	
Cash at bank and in hand		10,162		8,826	
		<u>73,944</u>		<u>52,347</u>	
Creditors: amounts falling due within one year		<u>(13,727)</u>		<u>(10,986)</u>	
Net current assets			<u>60,217</u>		<u>41,361</u>
Total assets less current liabilities			61,199		44,023
Provisions for liabilities			<u>(206)</u>		<u>(559)</u>
Net assets			<u><u>60,993</u></u>		<u><u>43,464</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>60,893</u>		<u>43,364</u>
Shareholders' funds			<u><u>60,993</u></u>		<u><u>43,464</u></u>

The director's statements required by Sections 475(2) and (3) Companies Act 2006 are shown on the following page which forms part of this balance sheet.

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Menatech Limited

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3) Companies Act 2006
for the year ended 31 October 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited requesting an audit of the financial statements for the year ended 31 October 2014 in accordance with section 476; and
- (c) that the director acknowledges his responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 29/04/2015 and signed on its behalf by

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J J Dale
Director

Registration number 07798010

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Menatech Limited

Notes to the abbreviated accounts for the year ended 31 October 2014

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total sales value, excluding value added tax, of services supplied during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment - 33% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date. A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable profits from which the future reversal of the underlying timing difference can be deducted. Deferred tax is measured at the average tax rates that are expected to apply when the timing differences reverse, based on current tax law and rates. Deferred tax assets and liabilities are not discounted.

Menatech Limited

**Notes to the abbreviated accounts
for the year ended 31 October 2014**

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 2013	6,626
Additions	793
At 31 October 2014	<u>7,419</u>
Depreciation	
At 1 November 2013	3,964
Charge for year	2,473
At 31 October 2014	<u>6,437</u>
Net book values	
At 31 October 2014	<u>982</u>
At 31 October 2013	<u>2,662</u>

3. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had unsecured interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2014 £	2013 £	Maximum in year £
J J Dale	<u>-</u>	<u>13,002</u>	<u>13,002</u>

There was a repayment of £13,002 on 7 April 2014.