

M-TECH INSULATIONS LIMITED

**Company Registration Number:
08646116 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12th August 2013

End date: 31st August 2014

SUBMITTED

M-TECH INSULATIONS LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Martin H Legg Martin H Legg
Registered office:	1 Chestnut Avenue Havant Hampshire PO9 3QR
Company Registration Number:	08646116 (England and Wales)

M-TECH INSULATIONS LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	2	7,720	-
Total fixed assets:		<u>7,720</u>	<u>-</u>
Current assets			
Stocks:		197	-
Debtors:	4	22,803	-
Cash at bank and in hand:		16,327	-
Total current assets:		<u>39,327</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	5	31,255	-
Net current assets (liabilities):		<u>8,072</u>	<u>-</u>
Total assets less current liabilities:		<u>15,792</u>	<u>-</u>
Total net assets (liabilities):		<u><u>15,792</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

M-TECH INSULATIONS LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	6	1	-
Profit and Loss account:		15,791	0
Total shareholders funds:		<u>15,792</u>	<u>-</u>

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin H Legg

Status: Director

The notes form part of these financial statements

M-TECH INSULATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Historical Cost convention has been applied throughout the period.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided in order to write off each asset over its estimated useful life. The motor vehicle: 25% per annum on the reducing balance method, and the computer equipment: straight line method over a considered useful life of three years. A full year's charge applies in the period of acquisition and none in the period of disposal.

Valuation information and policy

Stocks are valued at the lower of cost or realisable value.

Other accounting policies

There are no comparative figures detailed, this being the first period of trading.

M-TECH INSULATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 12th August 2013:	0
Additions:	10,360
At 31st August 2014:	10,360
Depreciation	
Charge for year:	2,640
At 31st August 2014:	2,640
Net book value	
At 31st August 2014:	7,720

M-TECH INSULATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Debtors

	2014	
	£	£
Trade debtors:	20,500	-
Other debtors:	2,303	-
Total:	<u>22,803</u>	<u>-</u>

M-TECH INSULATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

5. Creditors: amounts falling due within one year

	2014	
	£	£
Trade creditors:	3,333	-
Taxation and social security:	4,768	-
Accruals and deferred income:	653	-
Other creditors:	22,501	-
Total:	31,255	-

Other creditors = the Director's Loan Account

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

6. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

