

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

MDM TECHNIK LIMITED

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for the Year Ended 30 November 2015**

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MDM TECHNIK LIMITED
Company Information
for the Year Ended 30 November 2015

| | |
|---------------------------|---|
| DIRECTOR: | M D McManus |
| REGISTERED OFFICE: | 9 Gilbard Court Chincham Basingstoke RG24 8RG |
| REGISTERED NUMBER: | 07324137 (England and Wales) |
| ACCOUNTANTS: | B20 Limited Chartered Certified Accountants Charwell House Wilsom Road Alton Hampshire GU34 2PP |

MDM TECHNIK LIMITED (REGISTERED NUMBER: 07324137)

**Abbreviated Balance Sheet
30 November 2015**

| | Notes | 30.11.15 £ | 30.11.14 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,750 | 6,125 |
| CURRENT ASSETS | | | |
| Stocks | | 3,115 | 2,895 |
| Debtors | | 8,642 | 11,285 |
| Cash at bank | | <u>34,664</u> | <u>22,217</u> |
| | | 46,421 | 36,397 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(24,791)</u> | <u>(33,090)</u> |
| NET CURRENT ASSETS | | <u>21,630</u> | <u>3,307</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 26,380 | 9,432 |
| PROVISIONS FOR LIABILITIES | | - | <u>(1,225)</u> |
| NET ASSETS | | <u>26,380</u> | <u>8,207</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>26,280</u> | <u>8,107</u> |
| SHAREHOLDERS' FUNDS | | <u>26,380</u> | <u>8,207</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 14 June 2016 and were signed by:

M D McManus - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 December 2014 | 18,815 |
| Additions | 209 |
| At 30 November 2015 | <u>19,024</u> |
| DEPRECIATION | |
| At 1 December 2014 | 12,690 |
| Charge for year | 1,584 |
| At 30 November 2015 | <u>14,274</u> |
| NET BOOK VALUE | |
| At 30 November 2015 | <u>4,750</u> |
| At 30 November 2014 | <u>6,125</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £! | 30.11.15 £ | 30.11.14 £ |
|---------|----------|-------------------------|---------------|---------------|
| 100 | Ordinary | | <u>100</u> | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.