

MICROSYSTEMS MANUFACTURING ASSOCIATES LIMITED

Financial Statements
For the period ended 31 December 2011

Registered number' 04415551 England and Wales

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MICROSYSTEMS MANUFACTURING ASSOCIATES LIMITED

Directors' report

The Directors present their report with the unaudited accounts of the Company for the period ended 31 December 2011

Activities

The Company provides a financial and management accounting service to its clients

Directors

Robert Francis Howard-Jones
Sir Michael Antony Claes Moore

The Company has only issued one share, this has been held by one of the Directors.

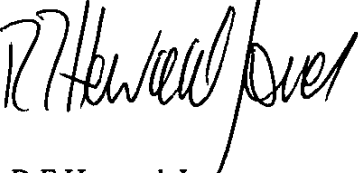
Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Profit and Loss Account for the Period Ended 31 December 2011

During the current year the company recorded a surplus of £655 No corporation tax is payable

BY ORDER OF THE BOARD



R F Howard-Jones
Secretary
11th January 2011.

Microsystems Manufacturing Associates Limited

Profit & Loss Account

For the Year Ended 31 December 2011

	Notes	31/12/2011 £	31/12/2010 £
Income	1	<u>12,967</u>	<u>21,854</u>
Expenditure			
Salary	2	7,801	14,500
Employers NI	2	95	1,125
Travel		2,729	3,774
Subscriptions		310	798
Phone		415	631
Indemnity Insurance		653	210
Bank Charges		63	64
Companies House		2	17
Depreciation		244	235
Stationery			144
		<u>12,312</u>	<u>21,498</u>
Profit for the Year		<u>£ 655</u>	<u>£ 356</u>

Microsystems Manufacturing Associates Limited

Balance Sheet

	Notes	31/12/2011 £	31/12/2010 £
Fixed Assets			
Equipment	3	<u>488</u>	<u>690</u>
Current Assets			
Cash at Bank and in Hand		<u>624</u>	<u>1,226</u>
		<u>624</u>	<u>1,226</u>
Current Liabilities			
Amount due to Director		-	19
Payables		424	-
VAT Payable		2	472
PAYE & NI Payable		<u>412</u>	<u>1,806</u>
		<u>838</u>	<u>2,297</u>
Total Current Assets Less Current Liabilities		<u>(214)</u>	<u>(1,071)</u>
Net Assets		<u>274</u>	<u>(381)</u>
Capital and Reserves			
Called-up Share Capital	4	1	1
Profit & Loss Account	5	<u>273</u>	<u>(382)</u>
Shareholder's Funds		<u>274</u>	<u>(381)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476B of the Act

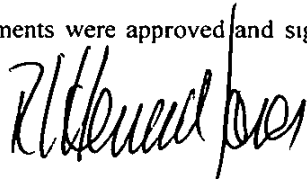
The directors acknowledges their responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 11 January 2012

R F Howard-Jones



Company Registration Number 04415551

The notes on pages 5 and 6 form part of these financial statements

Microsystems Manufacturing Associates Limited

Notes to the Financial Statements

For the period ended 31 December 2011

1 Accounting Policies

Income

The Income shown in the profit and loss account represents amounts received for services provided net of VAT

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset Equipment is depreciated at 25% per annum straight line

	31/12/2011	31/12/2010
	£	£
2 Remuneration		
Salary	7,801	14,500
National Insurance	95	1,125
	<u>7,896</u>	<u>15,625</u>

In 2010 and 2011 salary was paid to Robert Howard-Jones

3 Fixed Assets

Equipment

Cost

At 1 January 2011	925
Additions	<u>42</u>
At 31 December 2011	<u>967</u>

Depreciation

At 1 January 2011	235
Charge for the year	<u>244</u>
At 31 December 2011	<u>479</u>

Net Book Value

At 31 December 2010	<u>488</u>
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4 Share Capital

Authorised Ordinary Shares of £1 Each	<u>1,000</u>	<u>1,000</u>
Allotted and Fully Paid	<u>1</u>	<u>1</u>

5 Profit & Loss Account

Opening balance at 1 January 2011	(382)	(738)
Profit/(Loss) for the year	<u>655</u>	<u>356</u>
Balance at 31 December 2011	<u>273</u>	<u>(382)</u>