

Registered Number 02758048

Mechatronics International Limited

Abbreviated Accounts

31 October 2011

Mechatronics International Limited

Registered Number 02758048

Company Information

Registered Office:

29 Heritage Court
Lichfield
Staffordshire
WS14 9ST

Reporting Accountants:

Inspired Accountants (UK) Limited
Chartered Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	323,586	337,648
		<u>323,586</u>	<u>337,648</u>
Current assets			
Debtors		78,927	50,307
Cash at bank and in hand		40,563	119,911
Total current assets		<u>119,490</u>	<u>170,218</u>
Creditors: amounts falling due within one year		(71,682)	(122,582)
Net current assets (liabilities)		47,808	47,636
Total assets less current liabilities		<u>371,394</u>	<u>385,284</u>
Creditors: amounts falling due after more than one year		(206,246)	(217,517)
Provisions for liabilities		(14,099)	(16,810)
Total net assets (liabilities)		<u>151,049</u>	<u>150,957</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		151,047	150,955
Shareholders funds		<u>151,049</u>	<u>150,957</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

B P James, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

Turnover

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	31,789
At 31 October 2011	<u>31,789</u>

Amortisation

At 01 November 2010	31,789
At 31 October 2011	<u>31,789</u>

Net Book Value

At 31 October 2011	0
At 31 October 2010	<u>0</u>

3 **Tangible fixed assets**

	Total	
Cost	£	
At 01 November 2010		469,095
Additions	-	3,551
At 31 October 2011	-	<u>472,646</u>
Depreciation		
At 01 November 2010		131,447
Charge for year	-	17,613
At 31 October 2011	-	<u>149,060</u>
Net Book Value		
At 31 October 2011		323,586
At 31 October 2010	-	<u>337,648</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2