

Registered Number 02758048

Mechatronics International Limited

Abbreviated Accounts

31 October 2009

Mechatronics International Limited

Registered Number 02758048

Company Information

Registered Office:

29 Heritage Court
Lichfield
Staffordshire
WS14 9ST

Reporting Accountants:

Naylors Accountants Limited
Chartered Certified Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	0	31,789
Tangible	3	350,058	347,042
		<u>350,058</u>	<u>378,831</u>
Current assets			
Stocks		2,000	2,000
Debtors		25,720	8,539
Cash at bank and in hand		36,619	65,587
Total current assets		<u>64,339</u>	<u>76,126</u>
Creditors: amounts falling due within one year		(118,311)	(112,469)
Net current assets (liabilities)		(53,972)	(36,343)
Total assets less current liabilities		<u>296,086</u>	<u>342,488</u>
Creditors: amounts falling due after more than one year		(225,945)	(227,357)
Provisions for liabilities		(16,229)	(12,049)
Total net assets (liabilities)		<u>53,912</u>	<u>103,082</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		53,910	103,080
Shareholders funds		<u>53,912</u>	<u>103,082</u>

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- a. For the year ending 31 October 2009 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 07 July 2010

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 2009

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.

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.

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 2008	31,789
At 31 October 2009	<u>31,789</u>

Amortisation

At 01 November 2008	0
Charge for year	31,789
At 31 October 2009	<u>31,789</u>

Net Book Value

At 31 October 2009	0
At 31 October 2008	<u>31,789</u>

3 Tangible fixed assets

	Total £
Cost	
At 01 November 2008	441,909
Additions	- <u>21,568</u>
At 31 October 2009	- <u>463,477</u>
Depreciation	
At 01 November 2008	94,867
Charge for year	- <u>18,552</u>
At 31 October 2009	- <u>113,419</u>
Net Book Value	
At 31 October 2009	350,058
At 31 October 2008	- <u>347,042</u>

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2