

**Registered Number 02758048**

**Mechatronics International Limited**

**Abbreviated Accounts**

**31 October 2008**

**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 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		31,789		0
Tangible	3		347,042		345,319
			<u>378,831</u>		<u>345,319</u>
<b>Current assets</b>					
Stocks		2,000		4,000	
Debtors		8,539		7,473	
Cash at bank and in hand		65,587		20,661	
Total current assets		<u>76,126</u>		<u>32,134</u>	
<b>Creditors: amounts falling due within one year</b>		(112,469)		(72,620)	
Net current assets (liabilities)			(36,343)		(40,486)
Total assets less current liabilities			<u>342,488</u>		<u>304,833</u>
Creditors: amounts falling due after more than one year			(227,357)		(236,377)
Provisions for liabilities			(12,049)		(8,409)
Total net assets (liabilities)			<u>103,082</u>		<u>60,047</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			103,080		60,045
Shareholders funds			<u>103,082</u>		<u>60,047</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 12 August 2009

And signed on their behalf by:

B P James, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2008

**1 Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**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**

<b>Cost Or Valuation</b>	<b>£</b>
At 31 October 2007	0
additions	31,789
At 31 October 2008	<u>31,789</u>
<b>Net Book Value</b>	
At 31 October 2007	0
At 31 October 2008	<u>31,789</u>

**3 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 31 October 2007		424,950
additions		16,957
At 31 October 2008	-	<u>441,907</u>

**Depreciation**

At 31 October 2007		79,631
Charge for year	-	15,234
At 31 October 2008	-	<u>94,865</u>

**Net Book Value**

At 31 October 2007		345,319
At 31 October 2008	-	<u>347,042</u>

**4 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
10000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2