

486

REGISTERED NUMBER 02758048 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
MECHATRONICS INTERNATIONAL LIMITED

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MECHATRONICS INTERNATIONAL LIMITED
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FOR THE YEAR ENDED 31 OCTOBER 2007

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MECHATRONICS INTERNATIONAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2007**

DIRECTORS:

B P James
Mrs C A James

SECRETARY:

Mrs C A James

REGISTERED OFFICE:

29 Heritage Court
Lichfield
Staffordshire
WS14 9ST

REGISTERED NUMBER:

02758048 (England and Wales)

ACCOUNTANTS:

Naylors Accountants Limited
Chartered Certified Accountants
Friary Court
St John Street
Lichfield
Staffordshire
WS13 6NU

MECHATRONICS INTERNATIONAL LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MECHATRONICS INTERNATIONAL LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages four to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Naylors Accountants Ltd

Naylors Accountants Limited
Chartered Certified Accountants
Friary Court
St John Street
Lichfield
Staffordshire
WS13 6NU

8 July 2008

This page does not form part of the abbreviated accounts

MECHATRONICS INTERNATIONAL LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	345,319	352,399
CURRENT ASSETS			
Stocks		4,000	18,500
Debtors		7,473	10,425
Cash at bank		20,661	21,157
		<u>32,134</u>	<u>50,082</u>
CREDITORS			
Amounts falling due within one year		<u>72,620</u>	<u>110,475</u>
NET CURRENT LIABILITIES		<u>(40,486)</u>	<u>(60,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>304,833</u>	<u>292,006</u>
CREDITORS			
Amounts falling due after more than one year		<u>(236,377)</u>	<u>(239,752)</u>
PROVISIONS FOR LIABILITIES		<u>(8,409)</u>	<u>-</u>
NET ASSETS		<u><u>60,047</u></u>	<u><u>52,254</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>60,045</u>	<u>52,252</u>
SHAREHOLDERS' FUNDS		<u><u>60,047</u></u>	<u><u>52,254</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 8 July 2008 and were signed on its behalf by



B P James - Director

The notes form part of these abbreviated accounts

MECHATRONICS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007

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 2007)

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 15% 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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	426,261
Additions	12,918
Disposals	(14,228)
At 31 October 2007	424,951
DEPRECIATION	
At 1 November 2006	73,865
Charge for year	13,058
Eliminated on disposal	(7,291)
At 31 October 2007	79,632
NET BOOK VALUE	
At 31 October 2007	345,319
At 31 October 2006	352,396

MECHATRONICS INTERNATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	£1-00	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1-00	<u>2</u>	<u>2</u>