

REGISTERED NUMBER: 07534136 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

MK TECHNICAL LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2014

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MK TECHNICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTOR: M S Warren

REGISTERED OFFICE: 3 Burrow Hill Place
Eastleigh
Hampshire
SO50 6LT

REGISTERED NUMBER: 07534136 (England and Wales)

ACCOUNTANTS: Magenta Accounts Limited
Unit 7 Scylla Business Park
Winnall Valley Road
Winnall
Winchester
Hampshire
SO23 0LD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MK TECHNICAL LIMITED

The following reproduces the text of the report prepared for the director 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MK Technical Limited for the year ended 28 February 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of MK Technical Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MK Technical Limited and state those matters that we have agreed to state to the director of MK Technical Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that MK Technical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MK Technical Limited. You consider that MK Technical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MK Technical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Magenta Accounts Limited
Unit 7 Scylla Business Park
Winnall Valley Road
Winnall
Winchester
Hampshire
SO23 0LD

26 August 2014

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Tangible assets	2		1,443		1,112
CURRENT ASSETS					
Debtors		5,809		3,637	
Cash at bank		<u>10,134</u>		<u>23,927</u>	
		15,943		27,564	
CREDITORS					
Amounts falling due within one year		<u>12,659</u>		<u>16,902</u>	
NET CURRENT ASSETS			<u>3,284</u>		<u>10,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,727</u>		<u>11,774</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>4,717</u>		<u>11,764</u>
SHAREHOLDERS' FUNDS			<u>4,727</u>		<u>11,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 August 2014 and were signed by:

M S Warren - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the provision of services adjusted for flat rate 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.

Plant and machinery etc - 33% on cost

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 March 2013	1,962
Additions	<u>1,099</u>
At 28 February 2014	<u>3,061</u>
DEPRECIATION	
At 1 March 2013	850
Charge for year	<u>768</u>
At 28 February 2014	<u>1,618</u>
NET BOOK VALUE	
At 28 February 2014	<u>1,443</u>
At 28 February 2013	<u>1,112</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
10	Ordinary	1	<u>10</u>	<u>10</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	28.2.14	28.2.13
	£	£
M S Warren		
Balance outstanding at start of year	-	-
Amounts advanced	2,000	-
Amounts repaid	(44)	-
Balance outstanding at end of year	<u>1,956</u>	<u>-</u>

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 1072 of the Companies Act 2006.