

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
MULTON PROCESS TECHNOLOGY LIMITED

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for the year ended 30 SEPTEMBER 2012

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MULTON PROCESS TECHNOLOGY LIMITED

COMPANY INFORMATION

for the year ended 30 SEPTEMBER 2012

DIRECTORS:

Dr J R Middleton
Dr J F Moss

SECRETARY:

Mrs M Walker

REGISTERED OFFICE:

Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

REGISTERED NUMBER:

00897250 (England and Wales)

ACCOUNTANTS:

Wilson Sharpe & Co
Chartered Accountants
27 Osborne Street
Grimsby
N E Lincs
DN31 1NU

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,226		4,510
CURRENT ASSETS					
Stocks		54		47	
Debtors		62,148		47,875	
Cash at bank and in hand		<u>192,393</u>		<u>195,755</u>	
		254,595		243,677	
CREDITORS					
Amounts falling due within one year		<u>49,656</u>		<u>46,660</u>	
NET CURRENT ASSETS			<u>204,939</u>		<u>197,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>210,165</u>		<u>201,527</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>209,665</u>		<u>201,027</u>
SHAREHOLDERS' FUNDS			<u>210,165</u>		<u>201,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 10 May 2013 and were signed on its behalf by:

Dr J R Middleton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 SEPTEMBER 2012

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 the value, excluding value added tax, of goods and services supplied to customers during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off cost less estimated residual value of each asset over its estimated useful life.

- Computer equipment - 25% or 33% on straight line basis
- Office equipment - 25% on reducing balance or straight line basis

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost of work in progress includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 October 2011	43,756
Additions	3,700
Disposals	<u>(1,230)</u>
At 30 September 2012	<u>46,226</u>
DEPRECIATION	
At 1 October 2011	39,246
Charge for year	2,984
Eliminated on disposal	<u>(1,230)</u>
At 30 September 2012	<u>41,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>5,226</u>
At 30 September 2011	<u>4,510</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 SEPTEMBER 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
500	Ordinary	£1	<u>500</u>	<u>500</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.