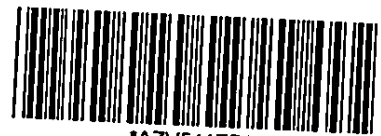


REGISTERED NUMBER: 1591458 (England and Wales)

Co HSC

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2007  
FOR  
M. TECHNOLOGIES LIMITED**

MONDAY



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**M. TECHNOLOGIES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 2007**

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**M. TECHNOLOGIES LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 2007**

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**DIRECTOR:** Mrs G Milner

**SECRETARY:** A Milner

**REGISTERED OFFICE:** Hartfield Place  
40-44 High Street  
Northwood  
Middlesex  
HA6 1BN

**REGISTERED NUMBER:** 1591458 (England and Wales)

**ACCOUNTANTS:** Robert Clow & Co Ltd  
Chartered Accountants  
Hartfield Place  
40 - 44 High Street  
Northwood  
Middlesex  
HA6 1BN

**M. TECHNOLOGIES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 October 2007**

	Notes	31.10.07 £	£	31 10 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		452,671		402,126
<b>CURRENT ASSETS</b>					
Debtors			-	15,599	
Cash at bank and in hand		<u>58,261</u>		<u>11,126</u>	
		58,261		26,725	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>114,201</u>		<u>96,059</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(55,940)</u>		<u>(69,334)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			396,731		332,792
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>112,860</u>		<u>118,085</u>
<b>NET ASSETS</b>			<u>283,871</u>		<u>214,707</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			216,697		166,697
Profit and loss account			<u>67,074</u>		<u>47,910</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>283,871</u>		<u>214,707</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 director acknowledges her 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

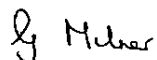
The notes form part of these abbreviated accounts

**M. TECHNOLOGIES LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2007**

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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 director on 29 July 2008 and were signed by:



Mrs G Milner - Director

The notes form part of these abbreviated accounts

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**M. TECHNOLOGIES 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 as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - at variable rates on reducing balance

No depreciation is provided on the freehold investment property. It is revalued to open market value, which is a departure from the Companies Act 1985 necessary to show a true and fair view in accordance with Financial Reporting Standard for Smaller Entities

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 November 2006	404,794
Additions	1,271
Revaluations	<u>50,000</u>
At 31 October 2007	<u>456,065</u>
<b>DEPRECIATION</b>	
At 1 November 2006	2,668
Charge for year	<u>726</u>
At 31 October 2007	<u>3,394</u>
<b>NET BOOK VALUE</b>	
At 31 October 2007	<u>452,671</u>
At 31 October 2006	<u>402,126</u>

**3 CREDITORS**

Creditors include the following debts falling due in more than five years

	31.10.07 £	31 10 06 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>81,860</u>	<u>87,085</u>

**M. TECHNOLOGIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 October 2007**

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**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31.10.07 £	31 10 06 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31.10.07 £	31 10 06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTOR**

Included within other creditors is £70,596 (2006 £65,547) owed to Mrs G Milner, the director, and her husband