

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2013**

**FOR**

**MECHANICAL SYSTEMS UK LIMITED**

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**for the year ended 30 November 2013**

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**MECHANICAL SYSTEMS UK LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 November 2013**

**DIRECTOR:**

L Fairbrother

**SECRETARY:**

Mrs E M Fairbrother

**REGISTERED OFFICE:**

30 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

**REGISTERED NUMBER:**

04201230 (England and Wales)

**ACCOUNTANTS:**

HMJT Corporate Limited  
Chartered Certified Acc  
30 Harborough Road  
Northampton  
Northamptonshire  
NN2 7AZ

**ABBREVIATED BALANCE SHEET**

**30 November 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,167		5,059
<b>CURRENT ASSETS</b>					
Stocks		3,750		-	
Debtors		77,192		20,932	
Cash at bank		86		86	
		<u>81,028</u>		<u>21,018</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,853</u>		<u>25,536</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(825)</u>		<u>(4,518)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,342</u>		<u>541</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		101		101
Profit and loss account			<u>3,241</u>		<u>440</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,342</u>		<u>541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 5 August 2014 and were signed by:

L Fairbrother - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 November 2013**

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 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2012	8,995
Additions	557
At 30 November 2013	<u>9,552</u>
<b>DEPRECIATION</b>	
At 1 December 2012	3,936
Charge for year	1,449
At 30 November 2013	<u>5,385</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>4,167</u>
At 30 November 2012	<u>5,059</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,300 were paid to the director .

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 November 2013**

4. **RELATED PARTY DISCLOSURES - continued**

**L Fairbrother**

Director

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amount due (to)/from related party at the balance sheet date	<b><u>(14,344)</u></b>	<b><u>7,994</u></b>

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.