

Registered Number 04477326

Colin Mazurek Test Engineering Limited

Abbreviated Accounts

31 July 2011

Colin Mazurek Test Engineering Limited

Registered Number 04477326

Company Information

Registered Office:

16 Old School Court
Wickham Road
Fareham
Hampshire
PO16 7DA

Reporting Accountants:

SJD Accountancy

KD Tower
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

Colin Mazurek Test Engineering Limited

Registered Number 04477326

Balance Sheet as at 31 July 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		4,404		6,043
			<u>4,404</u>		<u>6,043</u>
Current assets					
Debtors	3	7,888		4,818	
Total current assets		<u>7,888</u>		<u>4,818</u>	
Creditors: amounts falling due within one year		(12,290)		(9,566)	
Net current assets (liabilities)			(4,402)		(4,748)
Total assets less current liabilities			<u>2</u>		<u>1,295</u>
Total net assets (liabilities)			<u>2</u>		<u>1,295</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			0		1,293
Shareholders funds			<u>2</u>		<u>1,295</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2012

And signed on their behalf by:

C D Mazurek, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on cost

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 August 2010	25,065
Additions	-
At 31 July 2011	<u>26,994</u>
Depreciation	
At 01 August 2010	19,022
Charge for year	-
At 31 July 2011	<u>22,590</u>
Net Book Value	
At 31 July 2011	4,404
At 31 July 2010	<u>6,043</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £1,581 (2010 £967).

	2011	2010
	£	£
Other debtors	<u>7,888</u>	<u>4,818</u>
	7,888	4,818

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

C D Mazurek had a loan during the year. The balance at 31 July 2011 was £6,307 (1 August 2010 - £3,851), £4,696 was advanced and £2,240 was repaid during the year.