

Abbreviated Unaudited Accounts  
for the Year Ended 31 July 2012  
for  
Colin Mazurek Test Engineering Limited

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for the Year Ended 31 July 2012

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Colin Mazurek Test Engineering Limited

Company Information  
for the Year Ended 31 July 2012

**DIRECTOR:**

C D Mazurek

**REGISTERED OFFICE:**

16 Old School Court  
Wickham Road  
Fareham  
Hampshire  
PO16 7DA

**REGISTERED NUMBER:**

04477326 (England and Wales)

**ACCOUNTANTS:**

SJD Accountancy  
Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,178		4,404
<b>CURRENT ASSETS</b>					
Debtors	3	7,720		7,888	
Cash at bank		<u>173</u>		<u>-</u>	
		7,893		7,888	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,343</u>		<u>12,290</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>550</u>		<u>(4,402)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,728</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>6,726</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,728</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 7 April 2013 and were signed by:

C D Mazurek - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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 net invoiced sales of services, 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**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</b>	
At 1 August 2011	26,994
Additions	5,542
At 31 July 2012	<u>32,536</u>
<b>DEPRECIATION</b>	
At 1 August 2011	22,590
Charge for year	3,768
At 31 July 2012	<u>26,358</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>6,178</u>
At 31 July 2011	<u>4,404</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,581 (31.7.11 - £ 1,581 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2012

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	31.7.12	31.7.11
	£	£
<b>C D Mazurek</b>		
Balance outstanding at start of year	6,307	3,851
Amounts advanced	-	4,696
Amounts repaid	(237)	(2,240)
Balance outstanding at end of year	<u>6,070</u>	<u>6,307</u>

Colin Mazurek Test Engineering Limited

Report of the Accountants to the Director of  
Colin Mazurek Test Engineering 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 two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy  
Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

Date: .....

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.