

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Colin Mazurek Test Engineering Limited

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for the Year Ended 31 July 2014

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Company Information
for the Year Ended 31 July 2014

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 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		2,635		3,253
CURRENT ASSETS					
Debtors	3	9,281		11,303	
CREDITORS					
Amounts falling due within one year		<u>11,914</u>		<u>13,166</u>	
NET CURRENT LIABILITIES			<u>(2,633)</u>		<u>(1,863)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>1,390</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>-</u>		<u>1,388</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>1,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 30 March 2015 and were signed by:

C D Mazurek - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 £
COST	
At 1 August 2013	32,536
Additions	1,666
At 31 July 2014	<u>34,202</u>
DEPRECIATION	
At 1 August 2013	29,283
Charge for year	2,284
At 31 July 2014	<u>31,567</u>
NET BOOK VALUE	
At 31 July 2014	<u>2,635</u>
At 31 July 2013	<u>3,253</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 (31.7.13 - £ 1,581)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	31.7.14	31.7.13
	£	£
C D Mazurek		
Balance outstanding at start of year	9,610	6,070
Amounts advanced	7,588	3,540
Amounts repaid	(9,610)	-
Balance outstanding at end of year	<u>7,588</u>	<u>9,610</u>

The loan to director will be repaid within 9 months 1 day of the year-end date.

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 2014 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.