

**M D T S (UK) Limited ABBREVIATED  
ACCOUNTS COVER**

**M D T S (UK) Limited**

**Company No. 05149485**

**Abbreviated Accounts**

**30 June 2015**



**M D T S (UK) Limited ABBREVIATED  
BALANCE SHEET  
at 30 June 2015**

<b>Company No. 05149485</b>	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Fixed assets</b>			
Tangible assets	2	2,006	2,674
		<u>2,006</u>	<u>2,674</u>
<b>Current assets</b>			
Debtors		10,941	846
Cash at bank and in hand		2,100	3,326
		<u>13,041</u>	<u>4,172</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(13,296)</u>	<u>(3,299)</u>
<b>Net current (liabilities)/assets</b>		(255)	873
<b>Total assets less current liabilities</b>		1,751	3,547
<b>Provisions for liabilities</b>			
Deferred taxation		(169)	(252)
<b>Net assets</b>		<u>1,582</u>	<u>3,295</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,580	3,293
<b>Shareholder's funds</b>		<u>1,582</u>	<u>3,295</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 19 January 2016

And signed on its behalf by:

M.D. Dobson  
Director  
19 January 2016

**M D T S (UK) Limited NOTES TO  
THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2015**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services.

**Tangible fixed assets and depreciation**

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

Furniture, fittings and equipment	25% Reducing balance
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**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to receive less) in the future, at the tax rates that are expected to apply when the timing differences reverse, based upon current tax legislation. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no intention to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be realised. Deferred tax assets and liabilities are not discounted.

## 2 Fixed assets

	<b>Tangible fixed assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
At 1 July 2014	21,924	21,924
At 30 June 2015	<u>21,924</u>	<u>21,924</u>
<b>Amortisation</b>		
At 1 July 2014	19,250	19,250
Charge for the year	668	668
At 30 June 2015	<u>19,918</u>	<u>19,918</u>
<b>Net book values</b>		
At 30 June 2015	<u>2,006</u>	<u>2,006</u>
At 30 June 2014	<u>2,674</u>	<u>2,674</u>

## 3 Share Capital

	<b>Nominal</b>	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary	1.00	2	2	2
			<u>2</u>	<u>2</u>

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