

**Registered Number 05501129**

**M-Tech Lite Limited**

**Abbreviated Accounts**

**31 December 2011**

**M-Tech Lite Limited**

**Registered Number 05501129**

**Company Information**

**Registered Office:**

Unit 15  
Hockliffe Business Park  
Watling Street  
Hockliffe  
Bedfordshire  
LU7 9NB

**Reporting Accountants:**

Graham Hunt & Co  
Chartered Accountants  
Unit 15  
Hockliffe Business Park  
Watling Street  
Hockliffe  
Bedfordshire  
LU7 9NB

M-Tech Lite Limited

Registered Number 05501129

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	26,444	35,260
		<u>26,444</u>	<u>35,260</u>
<b>Current assets</b>			
Stocks		0	8,000
Debtors		40,896	24,824
Cash at bank and in hand		930	3,838
Total current assets		<u>41,826</u>	<u>36,662</u>
<b>Creditors: amounts falling due within one year</b>		(99,696)	(70,682)
<b>Net current assets (liabilities)</b>		(57,870)	(34,020)
<b>Total assets less current liabilities</b>		<u>(31,426)</u>	<u>1,240</u>
<b>Provisions for liabilities</b>		(571)	(1,155)
<b>Total net assets (liabilities)</b>		<u>(31,997)</u>	<u>85</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(31,999)	83
<b>Shareholders funds</b>		<u>(31,997)</u>	<u>85</u>

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- a. For the year ending 31 December 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 27 September 2012

And signed on their behalf by:

**M S Edmonds, 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 December 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 goods, excluding value added tax.

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 January 2011	-	47,014
At 31 December 2011	-	<u>47,014</u>
<b>Depreciation</b>		
At 01 January 2011		11,754
Charge for year	-	8,816
At 31 December 2011	-	<u>20,570</u>
<b>Net Book Value</b>		
At 31 December 2011		26,444
At 31 December 2010	-	<u>35,260</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		

2 Ordinary shares of £1 each

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4 **ULTIMATE PARENT  
COMPANY**

M-Tech Limited is regarded by the director(s) as being the company's ultimate parent company. The director is the 100% shareholder of this company.

5 **Going concern**

The Accounts are prepared on a going concern basis on the continued support of the Director and the Holding Company.