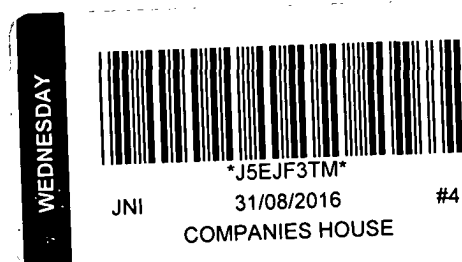


Registration number NI042145

**Microtec Automation Ltd**

**Abbreviated accounts**

**for the year ended 30 November 2015**



# **Microtec Automation Ltd**

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**Microtec Automation Ltd**

**Abbreviated balance sheet  
as at 30 November 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		6,390		7,692
<b>Current assets</b>					
Debtors		18,829		2,520	
Cash at bank and in hand		32,949		30,483	
		<u>51,778</u>		<u>33,003</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,616)</u>		<u>(28,272)</u>	
<b>Net current assets</b>			<u>12,162</u>		<u>4,731</u>
<b>Total assets less current liabilities</b>			18,552		12,423
<b>Provisions for liabilities</b>			<u>(903)</u>		<u>(1,207)</u>
<b>Net assets</b>			<u>17,649</u>		<u>11,216</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			17,645		11,212
<b>Shareholders' funds</b>			<u>17,649</u>		<u>11,216</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Microtec Automation Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 November 2015**

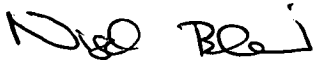
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors and authorised for issue on 2 August 2016, and are signed on their behalf by:



**Nigel Blair**  
**Director**

**Registration number NI042145**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Microtec Automation Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 November 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	20% reducing balance

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Microtec Automation Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2015**

..... continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 December 2014	31,600	40,959	72,559
Additions	-	1,659	1,659
Disposals	-	(23,688)	(23,688)
At 30 November 2015	<u>31,600</u>	<u>18,930</u>	<u>50,530</u>
<b>Depreciation</b>			
<b>Provision for diminution in value</b>			
At 1 December 2014	31,600	33,267	64,867
On disposals	-	(22,127)	(22,127)
Charge for year	-	1,400	1,400
At 30 November 2015	<u>31,600</u>	<u>12,540</u>	<u>44,140</u>
<b>Net book values</b>			
At 30 November 2015	<u>-</u>	<u>6,390</u>	<u>6,390</u>
At 30 November 2014	<u>-</u>	<u>7,692</u>	<u>7,692</u>
 <b>3. Share capital</b>		<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>			
10,000 Ordinary shares of £1 each		<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>			
4 Ordinary shares of £1 each		<u>4</u>	<u>4</u>
 <b>Equity Shares</b>			
4 Ordinary shares of £1 each		<u>4</u>	<u>4</u>