

Company registration number: NI042145

Microtec Automation Ltd

Unaudited filleted financial statements

30 November 2017

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Statement of financial position and notes to the financial statements

Microtec Automation Ltd

Statement of financial position

30 November 2017

	2017	2016
	£	£
Fixed assets	21,858	26,282
	<hr/>	<hr/>
Current assets	53,316	51,560
Creditors: amounts falling due within one year	(20,990)	(22,975)
	<hr/>	<hr/>
Net current assets	32,326	28,585
	<hr/>	<hr/>
Total assets less current liabilities	54,184	54,867
Accruals and deferred income	(1,200)	(1,000)
	<hr/>	<hr/>
Net assets	52,984	53,867
	<hr/>	<hr/>
Capital and reserves	52,984	53,867
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Notes to the financial statements		

Year ended 30 November 2017

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Nigel Blair	7,387	26,104	(28,866)	4,625
	<hr/>	<hr/>	<hr/>	<hr/>

2016

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Nigel Blair	(14,892)	50,910	(28,631)	7,387
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For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 June 2018 , and are signed on behalf of the board by:

Mr Nigel Blair

Director

Company registration number: NI042145

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 37 Shore Avenue, Myroe, Limavady, BT49 9EE.

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.