

**Company Registration No. 04135544 (England and Wales)**

**MACHINTEX LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

127280-2014

**Registered office**

5th Floor  
86 Jermyn Street  
London  
SW1Y 6AW

# MACHINTEX LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors		16,588		16,868	
Cash at bank and in hand		2,312		2,061	
		<u>18,900</u>		<u>18,929</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,354)</u>		<u>(4,540)</u>	
<b>Total assets less current liabilities</b>			9,546		14,389
			<u>9,546</u>		<u>14,389</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			8,546		13,389
			<u>9,546</u>		<u>13,389</u>
<b>Shareholders' funds</b>			<u>9,546</u>		<u>14,389</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 August 2015

Culmead Limited  
**Director**

**Company Registration No. 04135544**

# MACHINTEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
Ordinary share	1,000	1,000
	<u>          </u>	<u>          </u>

The issued share capital represents 1,000 ordinary share with a par value of £1 each.

