

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**  
**FOR**  
**MECH-TECH SYSTEMS LIMITED**

G. George Associates Limited  
Chartered Certified Accountants  
12 Gateway Mews  
Ring Way  
London  
N11 2UT

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**FOR THE YEAR ENDED 30 June**  
**2012**

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**MECH-TECH SYSTEMS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June**  
**2012**

**DIRECTOR:** Ms I Vasilaki

**SECRETARY:** Totalserve Management (UK) Limited

**REGISTERED OFFICE:** 38 Princes Court  
88 Brompton Road  
London  
SW3 1ES

**REGISTERED NUMBER:** 04160082 (England and Wales)

**ACCOUNTANTS:** G. George Associates Limited  
Chartered Certified Accountants  
12 Gateway Mews  
Ring Way  
London  
N11 2UT

**ABBREVIATED BALANCE SHEET**  
**30 June 2012**

	30.6.12 €	30.6.11 €
<b>CURRENT ASSETS</b>		
Cash at bank	2,355,903	592,344
<b>CREDITORS</b>		
Amounts falling due within one year	1,776,080	101,733
<b>NET CURRENT ASSETS</b>	<u>579,823</u>	<u>490,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>579,823</u>	<u>490,611</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	1,579	1,579
Profit and loss account	578,244	489,032
<b>SHAREHOLDERS' FUNDS</b>	<u>579,823</u>	<u>490,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

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

The financial statements were approved by the director on 25 March 2013 and were signed by:

Ms I Vasilaki - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 June**  
**2012**

**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).

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance

sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 €	30.6.11 €
1,000	Ordinary	£1	<u>1,579</u>	<u>1,579</u>