

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014
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
2014

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MECH-TECH SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June
2014

DIRECTOR: Ms I Vasilaki

REGISTERED OFFICE: 64 Princes Court
88 Brompton Road
London
SW3 1ET

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 2014

	Notes	30.6.14 €	30.6.13 €
CURRENT ASSETS			
Cash at bank		1,935,885	2,617,170
CREDITORS			
Amounts falling due within one year		1,239,157	1,951,645
NET CURRENT ASSETS		<u>696,728</u>	<u>665,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>696,728</u>	<u>665,525</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,579	1,579
Profit and loss account		695,149	663,946
SHAREHOLDERS' FUNDS		<u>696,728</u>	<u>665,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 23 March 2015 and were signed by:

Ms I Vasilaki - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 June
2014

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:	30.6.14 €	30.6.13 €
1,000	Ordinary	£1	<u>1,579</u>	<u>1,579</u>