

ABBREVIATED CESSATION ACCOUNTS
FOR THE PERIOD 1 JULY 2015 TO 31 MARCH 2016
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 PERIOD 1 July 2015 to 31 March
2016

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MECH-TECH SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 July 2015 to 31 March
2016

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**31 March****2016**

	Notes	31.3.16 €	30.6.15 €
CURRENT ASSETS			
Cash at bank		1,045,758	1,439,278
CREDITORS			
Amounts falling due within one year		<u>286,300</u>	<u>683,807</u>
NET CURRENT ASSETS		<u>759,458</u>	<u>755,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>759,458</u>	<u>755,471</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,579	1,579
Profit and loss account		<u>757,879</u>	<u>753,892</u>
SHAREHOLDERS' FUNDS		<u>759,458</u>	<u>755,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 requirements of Sections (b) 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 29 June 2016 and were signed by:

Ms I Vasilaki - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 July 2015 to 31 March
2016

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 January 2015).

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:	31.3.16 €	30.6.15 €
1,000	Ordinary	£1	<u>1,579</u>	<u>1,579</u>