

Registered Number 03088778

M-TECH COMPUTERS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	676,651	681,321
		<u>676,651</u>	<u>681,321</u>
Current assets			
Debtors		188,325	340,220
Cash at bank and in hand		5	238
		<u>188,330</u>	<u>340,458</u>
Creditors: amounts falling due within one year		(444,615)	(251,757)
Net current assets (liabilities)		<u>(256,285)</u>	<u>88,701</u>
Total assets less current liabilities		<u>420,366</u>	<u>770,022</u>
Creditors: amounts falling due after more than one year		(57,060)	(83,392)
Provisions for liabilities		(2,438)	(2,438)
Total net assets (liabilities)		<u>360,868</u>	<u>684,192</u>
Capital and reserves			
Called up share capital		53,325	53,325
Revaluation reserve		275,712	275,712
Profit and loss account		31,831	355,155
Shareholders' funds		<u>360,868</u>	<u>684,192</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2017

And signed on their behalf by:

Wayne Shemmell, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Freehold buildings no depreciation was provided.

Leasehold property over the period of the lease

Equipment, fixtures and fittings 25% pa on Reducing balance method

Other accounting policies**ULTIMATE CONTROLLING PARTY**

At the balance sheet date, the company was under common control of Mr W Shemmell and Mrs J Shemmell who held 50% shares each and were the ultimate control parties.

RELATED PARTIES

As at balance sheet date, the company owe £ 276,838 (2015: £85,717) to the director which was interest free loan to the company.

Mr W Shemmell and Mrs J Shemmell also own 100% shares of the two other associated companies (Lifestyles at home Ltd & Equestrain at home Ltd) and are ultimate controlling parties of the businesses.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	854,118
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>854,118</u>
Depreciation	
At 1 September 2015	172,797
Charge for the year	4,670

On disposals	-
At 31 August 2016	<u>177,467</u>
Net book values	
At 31 August 2016	<u>676,651</u>
At 31 August 2015	<u>681,321</u>

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