

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014**

**FOR**

**MANUFACTURING INVESTMENTS LIMITED**

**MANUFACTURING INVESTMENTS LIMITED (REGISTERED NUMBER: 02592500)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4



**MANUFACTURING INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2014**

**DIRECTOR:** M J M Paterson

**SECRETARY:**

**REGISTERED OFFICE:** Unit 4, Great Farm Barns  
West Woodhay  
Newbury  
Berkshire  
RG20 0BP

**REGISTERED NUMBER:** 02592500 (England and Wales)

**ACCOUNTANTS:** Brading Cryer Limited  
Chartered Accountants  
31a Charnham Street  
Hungerford  
Berkshire  
RG17 0EJ



**MANUFACTURING INVESTMENTS LIMITED (REGISTERED NUMBER: 02592500)**

**ABBREVIATED BALANCE SHEET**

**31 MAY 2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,926		3,902
Investments	3		<u>10</u>		<u>10</u>
			2,936		3,912
<b>CURRENT ASSETS</b>					
Stocks		3,611		6,740	
Debtors		666		4,623	
Cash at bank		<u>1,521</u>		<u>1,778</u>	
		5,798		13,141	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>83,834</u>		<u>89,447</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(78,036)</u>		<u>(76,306)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(75,100)		(72,394)
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		20,000		20,000
<b>NET LIABILITIES</b>			<u>(95,100)</u>		<u>(92,394)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		49,450		49,450
Share premium			149,585		149,585
Profit and loss account			<u>(294,135)</u>		<u>(291,429)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(95,100)</u>		<u>(92,394)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 (b) accordance with the 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 notes form part of these abbreviated accounts



**MANUFACTURING INVESTMENTS LIMITED (REGISTERED NUMBER: 02592500)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2014**

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 27 February 2015 and were signed by:

M J M Paterson - Director





**MANUFACTURING INVESTMENTS LIMITED (REGISTERED NUMBER: 02592500)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax and is recognised when the service or product is actually delivered in the period.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - Straight line over 5 years

Computer equipment - Straight line over 5 years

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>4,878</u>
<b>DEPRECIATION</b>	
At 1 June 2013	976
Charge for year	<u>976</u>
At 31 May 2014	<u>1,952</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>2,926</u>
At 31 May 2013	<u>3,902</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>10</u>
<b>NET BOOK VALUE</b>	



**MANUFACTURING INVESTMENTS LIMITED (REGISTERED NUMBER: 02592500)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2014**

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>20,000</u>	<u>20,000</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
15,500	Ordinary	1	15,500	15,500
18,050	Ordinary "A"	1	18,050	18,050
15,900	Ordinary "B"	1	<u>15,900</u>	<u>15,900</u>
			<u>49,450</u>	<u>49,450</u>



