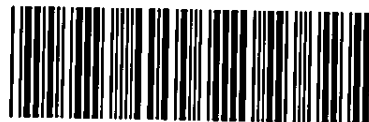


Company Registration No 4680615 (England and Wales)

MAK SYSTEM MEDISOFT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR TO 29TH FEBRURY 2008

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COMPANIES HOUSE

MAK SYSTEM MEDISOFT LIMITED

BALANCE SHEET AS AT 29TH FEBRUARY 2008

		2008	2007
		£	£
Fixed Assets			
Office equipment	3	<u>1,348</u>	<u>1,858</u>
		1,348	1,858
Current Assets			
Trade debtors & others	4	61,976	20,457
Cash at bank and in hand		<u>49,105</u>	<u>336,847</u>
		111,081	357,304
Creditors amounts falling due within one year	5	<u>(101,403)</u>	<u>(349,501)</u>
Net current assets		9,678	7,803
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,025</u>	<u>9,661</u>
CAPITAL AND RESERVES			
Called up share Capital	6	1	1
Profit & loss account	7	<u>11,024</u>	<u>9,660</u>
SHAREHOLDERS' FUND		<u>11,025</u>	<u>9,661</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
- ☐ ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and,
 - ☐ preparing accounts which give a true and fair view of the state of the company and of its profits for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirement of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the board on


Director

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH FEBRUARY 2008

1.1 Accounting convention

1.2 Turnover

1.3 Foreign currency translation

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off the cost less estimated value of each asset over its useful life, as follows:

Office equipment	25% straight line
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1.5 Deferred taxation

2 Taxation

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK

3 Office Equipment

	2008	2007
	£	£
Cost		
1st March 2007	2,043	1,532
Additions	-	2,042
Disposals	-	(1,532)
29th February 2008	<u>2,043</u>	<u>2,042</u>
Depreciation		
1st March 2007	184	574
Disposals	-	(798)
Charge for year	511	408
29th February 2008	<u>695</u>	<u>184</u>
Net Book value		
29th February 2008	<u>1,348</u>	
29th February 2007		1,858

MAK SYSTEM MEDISOFT LIMITED

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28TH FEBRUARY 2008

4 Debtors: amounts falling due within one year	2008 £	2007 £
Trade debtors	60,613	18,157
Other debtors	<u>1,363</u>	<u>2,300</u>
	<u>61,976</u>	<u>20,457</u>

5 Creditors: amounts falling due within one year	2008 £	2007 £
Trade creditors	-	50
Payments on account	73,424	-
Corporation tax	403	1,048
Other creditors & accruals	<u>27,576</u>	<u>348,403</u>
	<u>101,403</u>	<u>349,501</u>

6 Share capital	2008 £	2007 £
Authorised		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>

7 Reconciliation of movements in shareholders' funds	Share Capital £	Profit & Loss £	Total £
2008			
Balance at 1st March 2007	1	9,660	9,661
Retained profit for the year	-	<u>1,364</u>	<u>1,364</u>
Balance at 29th February 2008	<u>1</u>	<u>11,024</u>	<u>11,025</u>
2007			
Balance at 1st March 2006	1	3,270	3,271
Retained profit for the year	-	<u>6,390</u>	<u>6,390</u>
Balance at 29th February 2007	<u>1</u>	<u>9,660</u>	<u>9,661</u>