Registered Number 04680615

MAK-SYSTEM MEDISOFT LIMITED

Abbreviated Accounts

28 February 2010

MAK-SYSTEM MEDISOFT LIMITED **Registered Number 04680615**

Balance Sheet as at 28 February 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		894		1,660
Total fixed assets			894		1,660
Current assets					
Debtors		82,736		5,899	
Cash at bank and in hand		270,458		294,354	
Total current assets		353,194		300,253	
Creditors: amounts falling due within one year		(333,843)		(284,859)	
Net current assets			19,351		15,394
Total assets less current liabilities			20,245		17,054
Total net Assets (liabilities)			20,245		17,054
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			20,244		17,053
Shareholders funds			20,245		17,054

a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2010

And signed on their behalf by:
SIMON KISKOVSKI, Director

Notes to the abbreviated accounts

For the year ending 28 February 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Tangible fixed assets and depreciation Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Office equipment 25% straight line

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Foreign currencies Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 28 February 2009	3,064
additions	0
disposals	0
revaluations	0
transfers	0
At 28 February 2010	3,064
Depreciation	
At 28 February 2009	1,404
Charge for year	766
on disposals	
At 28 February 2010	2,170
Net Book Value	
At 28 February 2009	1,660
At 28 February 2010	894

3 **Share capital**

	2010	2009

	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1