

Registered Number 04680615

MAK-SYSTEM MEDISOFT LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	314	1,074
		<u>314</u>	<u>1,074</u>
Current assets			
Debtors		85,417	91,622
Cash at bank and in hand		394,326	132,402
		<u>479,743</u>	<u>224,024</u>
Creditors: amounts falling due within one year		(420,994)	(175,662)
Net current assets (liabilities)		<u>58,749</u>	<u>48,362</u>
Total assets less current liabilities		<u>59,063</u>	<u>49,436</u>
Total net assets (liabilities)		<u>59,063</u>	<u>49,436</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		59,062	49,435
Shareholders' funds		<u>59,063</u>	<u>49,436</u>

- For the year ending 28 February 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 21 November 2016

And signed on their behalf by:

SIMON KISKOVSKI, Director

Notes to the Abbreviated Accounts for the period ended 28 February 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 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.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: straight line 4 years.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	6,772
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>6,772</u>
Depreciation	
At 1 March 2015	5,698
Charge for the year	760
On disposals	-
At 28 February 2016	<u>6,458</u>
Net book values	
At 28 February 2016	<u>314</u>
At 28 February 2015	<u>1,074</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 A Ordinary share of £1 each	1	1

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