

**Registered Number 04680615**

**MAK-SYSTEM MEDISOFT LIMITED**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,001	1,837
		<u>2,001</u>	<u>1,837</u>
<b>Current assets</b>			
Debtors		73,376	5,489
Cash at bank and in hand		16,734	74,586
		<u>90,110</u>	<u>80,075</u>
<b>Creditors: amounts falling due within one year</b>		(46,340)	(38,593)
<b>Net current assets (liabilities)</b>		<u>43,770</u>	<u>41,482</u>
<b>Total assets less current liabilities</b>		<u>45,771</u>	<u>43,319</u>
<b>Total net assets (liabilities)</b>		<u>45,771</u>	<u>43,319</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		45,770	43,318
<b>Shareholders' funds</b>		<u>45,771</u>	<u>43,319</u>

- For the year ending 28 February 2014 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 22 October 2014

And signed on their behalf by:

**SIMON KISKOVSKI, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 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: Office equipment - straight line 4 lines.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	5,681
Additions	1,091
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>6,772</u>
<b>Depreciation</b>	
At 1 March 2013	3,844
Charge for the year	927
On disposals	-
At 28 February 2014	<u>4,771</u>
<b>Net book values</b>	
At 28 February 2014	<u>2,001</u>
At 28 February 2013	<u>1,837</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 A Ordinary shares of £1 each	1	1

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