

Registered Number 04680615

MAK-SYSTEM MEDISOFT LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,074	2,001
		<u>1,074</u>	<u>2,001</u>
Current assets			
Debtors		91,622	73,376
Cash at bank and in hand		132,402	16,734
		<u>224,024</u>	<u>90,110</u>
Creditors: amounts falling due within one year		(175,662)	(46,340)
Net current assets (liabilities)		<u>48,362</u>	<u>43,770</u>
Total assets less current liabilities		<u>49,436</u>	<u>45,771</u>
Total net assets (liabilities)		<u>49,436</u>	<u>45,771</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		49,435	45,770
Shareholders' funds		<u>49,436</u>	<u>45,771</u>

- For the year ending 28 February 2015 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 26 November 2015

And signed on their behalf by:

SIMON KISKOVSKI, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

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.

Other accounting policies**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 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: straight line 4 years.

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	6,772
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>6,772</u>
Depreciation	
At 1 March 2014	4,771
Charge for the year	927
On disposals	-
At 28 February 2015	<u>5,698</u>
Net book values	
At 28 February 2015	<u>1,074</u>
At 28 February 2014	<u>2,001</u>

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