

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

18 MARCH 2014 TO 31 MARCH 2015

FOR

MAGDALENA SOFTWARE SERVICES LIMITED

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FOR THE PERIOD 18 MARCH 2014 TO 31 MARCH 2015**

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MAGDALENA SOFTWARE SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 18 MARCH 2014 TO 31 MARCH 2015

DIRECTOR: E A Magdalena Aguin

SECRETARY: Tayler Bradshaw Limited

REGISTERED OFFICE: Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

REGISTERED NUMBER: 08945853 (England and Wales)

ACCOUNTANTS: Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		967
CURRENT ASSETS			
Debtors		2,030	
Cash at bank		19,504	
		21,534	
CREDITORS			
Amounts falling due within one year		14,071	
NET CURRENT ASSETS			7,463
TOTAL ASSETS LESS CURRENT LIABILITIES			8,430
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			8,429
SHAREHOLDERS' FUNDS			8,430

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 August 2015 and were signed by:

E A Magdalena Aguin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 MARCH 2014 TO 31 MARCH 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>1,290</u>
At 31 March 2015	<u>1,290</u>
DEPRECIATION	
Charge for period	<u>323</u>
At 31 March 2015	<u>323</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>967</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.