

**MADICS LIMITED**  
**COMPANY NUMBER 2722887**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JULY 31st 2011**

G R SKINNER  
124 Windsor Road  
Maidenhead  
Berkshire  
SL6 2DW

madics11

MONDAY



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## MADICS LIMITED

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**MADICS LIMITED**

**COMPANY INFORMATION**

DIRECTOR                      DAVID BARRY HOPCROFT

SECRETARY                      JILL HILDA HOPCROFT

REGISTERED OFFICE              124 Windsor Road  
Maidenhead  
Berkshire  
SL6 2DW

REGISTERED NUMBER              2722887

ACCOUNTANT                      G R Skinner  
Accountant & Tax Adviser  
124 Windsor Road  
Maidenhead  
Berkshire  
SL6 2DW

**MADICS LIMITED****Directors Report**

The Director submits his report, together with the Financial Statements and the Accountant's Report for the year ended July 31st 2011

The Company did not trade during the year under review

**Trading Results**

The Loss, before taxation, amounted to £84 (2010 Loss £86) The Director estimates the liability to current taxation at £nil

The Director does not recommend the payment of a dividend

**Principal Activity**

The principal activity of the company has been that of computer consultancy

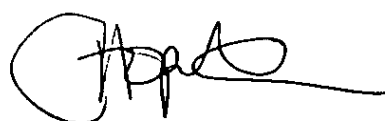
**Directors**

The Directors and their beneficial interests in the issued share capital of the company throughout the period in question were as follows -

	<u>Ordinary £1 Shares</u>	
	<u>2011</u>	<u>2010</u>
David Barry Hopcroft	2	2

**Taxation**

The company is a close company as defined by the Income and Corporation Taxes Act 1988



124 Windsor Road  
Maidenhead  
Berks  
SL6 2DW

J Hopcroft  
Company Secretary

Dated August 31 2011

**MADICS LIMITED**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE ACCOUNTANT TO THE MEMBERS OF

MADICS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given me

This report is made to the Company's Board of Directors, as a body, as per our agreement. My Work has been undertaken so that I might compile the financial statements that I have been requested to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended July 31st 2011, that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

124 Windsor Road  
Maidenhead  
Berkshire  
SL6 2DW  
August 31 2011



G R Skinner  
Accountant & Tax Adviser

**MADICS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED JULY 31st 2011**

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>TURNOVER</u>	1	Nil	Nil
Less Administrative Expenses		84	86
		-----	-----
<u>LOSS ON ORDINARY ACTIVITIES</u>	2	(84)	(86)
<u>BEFORE TAXATION</u>			
Taxation on loss on ordinary activities		-	-
		-----	-----
<u>LOSS ON ORDINARY ACTIVITIES</u>		(84)	(86)
<u>AFTER TAXATION</u>			
<u>RETAINED LOSS BROUGHT</u>		(1,594)	(1,508)
<u>FORWARD</u>		-----	-----
<u>RETAINED LOSS CARRIED</u>		(1,678)	(1,594)
<u>FORWARD</u>		=====	=====

**MADICS LIMITED****BALANCE SHEET AS AT JULY 31st 2011**

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>Current Assets</u>			
Cash		4	4
		-----	-----
		4	4
		----	----
<u>Current Liabilities</u>			
Creditors	3	1,678	1,594
		-----	-----
		1,678	1,594
		-----	-----
<u>Net Current Assets/(Liabilities)</u>		(1,674)	(1,590)
		-----	-----
<u>NET ASSETS/(LIABILITIES)</u>		(1,674)	(1,590)
		=====	=====
<u>Represented by</u>			
Share Capital	4	4	4
Profit and Loss Account		(1,678)	(1,594)
		-----	-----
		(1,674)	(1,590)
		=====	=====



**MADICS LIMITED**

**NOTES TO AND FORMING PART OF THE BALANCE SHEET**

**JULY 31st 2011**

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006

Members have not required the company under s 476 of the Companies Act 2006 to obtain an audit for the year ended July 31st 2011

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at July 31st 2011 and of its loss for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

These financial statements were approved by the Board of Directors on August 31 2011 and signed on their behalf by -

  
D B Hopcroft

Director

**MADICS LIMITED****NOTES TO THE FINANCIAL STATEMENTS TO JULY 31st 2011****1 ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

**2 OPERATING LOSS**

The operating loss is stated after charging -

	<u>2011</u>	<u>2010</u>
Auditors remuneration	-	-
	-----	-----
	-	-
	=====	=====

**3 CREDITORS**

Trade Creditors	-	-
Director's Current Account	1,678	1,594
	-----	-----
	1,678	1,594
	=====	=====

**4 SHARE CAPITAL**

<u>Authorised</u>				
Number	Class	Nominal value		
1,000	Ordinary Shares	£1	1,000	1,000
			=====	=====

<u>Issued and Fully Paid</u>				
Number	Class	Nominal value		
4	Ordinary shares	£1	4	4
			=====	=====