

REGISTERED NUMBER: 02814341 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Magic Mac Systems Limited

SATURDAY



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COMPANIES HOUSE

Magic Mac Systems Limited

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for the Year Ended 30 April 2013

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Magic Mac Systems Limited

Company Information
for the Year Ended 30 April 2013

DIRECTORS

R Armstrong
S L Armstrong

SECRETARY

S A Packer

REGISTERED OFFICE

149 Grange Drive
Stratton St Margaret
Swindon
Wiltshire
SN3 4JY

REGISTERED NUMBER

02814341 (England and Wales)

ACCOUNTANTS:

Reeves & Co
Chartered Accountants
Argyle Commercial Centre
Argyle Street
Swindon
Wiltshire
SN2 8AR

Magic Mac Systems Limited

Abbreviated Balance Sheet

30 April 2013

	Notes	30 4 13 £	30 4 12 £
CURRENT ASSETS			
Cash at bank		3,929	4,056
CREDITORS			
Amounts falling due within one year		13,092	13,070
NET CURRENT LIABILITIES		<u>(9,163)</u>	<u>(9,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,163)</u>	<u>(9,014)</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		<u>(9,167)</u>	<u>(9,018)</u>
SHAREHOLDERS' FUNDS		<u>(9,163)</u>	<u>(9,014)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 4 September 2013 and were signed on its behalf by



S L Armstrong - Director

The notes form part of these abbreviated accounts

Magic Mac Systems Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

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 goods, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 13 £	30 4 12 £
4	Ordinary	£1	4	4
			<u>4</u>	<u>4</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Magic Mac Systems Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

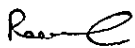
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Magic Mac Systems Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Magic Mac Systems Limited as a body, in accordance with the terms of our engagement letter dated 22 February 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Magic Mac Systems Limited and state those matters that we have agreed to state to the Board of Directors of Magic Mac Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Magic Mac Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Magic Mac Systems Limited. You consider that Magic Mac Systems Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Magic Mac Systems Limited. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory financial statements.



Reeves & Co
Chartered Accountants
Argyle Commercial Centre
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Swindon
Wiltshire
SN2 8AR

4 September 2013