

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Magic Mac Systems Limited

TUESDAY



\*A5XTV0YH\*

A24

10/01/2017

#68

COMPANIES HOUSE

Magic Mac Systems Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Magic Mac Systems Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTORS:**

R Armstrong  
S L Armstrong

**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

Abbreviated Balance Sheet

30 April 2016

	Notes	30.4.16 £	30.4.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,288	3,759
<b>CREDITORS</b>			
Amounts falling due within one year		13,063	13,320
<b>NET CURRENT LIABILITIES</b>		<u>(9,775)</u>	<u>(9,561)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(9,775)</u></u>	<u><u>(9,561)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
Profit and loss account		<u>(9,779)</u>	<u>(9,565)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(9,775)</u></u>	<u><u>(9,561)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

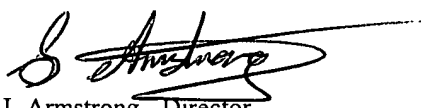
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 5 January 2017 and were signed on its behalf by:



S L Armstrong - Director

Magic Mac Systems Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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:	30.4.16 £	30.4.15 £
4	Ordinary	£1	4	4
			<u>4</u>	<u>4</u>