

Registered Number 02822827

MEDWAY COMPUTER ASSISTANCE LIMITED

Abbreviated Accounts

30 November 2011

**MEDWAY COMPUTER ASSISTANCE LIMITED**
**Registered Number 02822827**
**Balance Sheet as at 30 November 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	1,470	1,961
Total fixed assets		1,470	1,961
<b>Current assets</b>			
Debtors		0	0
Cash at bank and in hand		122	167
Total current assets		122	167
Prepayments and accrued income (not expressed within current asset sub-total)			0
<b>Creditors: amounts falling due within one year</b>		(0)	(0)
<b>Net current assets</b>		122	167
<b>Total assets less current liabilities</b>		<u>1,592</u>	<u>2,128</u>
<b>Creditors: amounts falling due after one year</b>		(26,303)	(25,185)
<b>Provisions for liabilities and charges</b>		(0)	(0)
<b>Accruals and deferred income</b>		(0)	(0)
<b>Total net Assets (liabilities)</b>		(24,711)	(23,057)
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		<u>(24,811)</u>	<u>(23,157)</u>
<b>Shareholders funds</b>		<u>(24,711)</u>	<u>(23,057)</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 August 2012

And signed on their behalf by:

**C J Fribbins, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 November 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Director's Loan Account only creditor - covers operational expenses each year.

**Turnover**

Turnover limited to basic operating expenses

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 November 2010	13,433
additions	0
disposals	0
revaluations	0
transfers	0
At 30 November 2011	<u>13,433</u>
Depreciation	
At 30 November 2010	11,472
Charge for year	491
on disposals	
At 30 November 2011	<u>11,963</u>
Net Book Value	
At 30 November 2010	1,961
At 30 November 2011	<u>1,470</u>