

REGISTERED NUMBER: 4105403 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003
FOR
MCENTRIC TECHNOLOGY LIMITED



MCENTRIC TECHNOLOGY LIMITED

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MCENTRIC TECHNOLOGY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2003

DIRECTORS:

S D Samols
D A Crees

SECRETARY:

S D Samols

REGISTERED OFFICE:

6 Prospect Road
St Albans
Hertfordshire
AL1 2AX

REGISTERED NUMBER:

4105403 (England and Wales)

ACCOUNTANTS:

Hakim Fry
Chartered Accountants
69-71 East Street
Epsom
Surrey
KT17 1BP

MCENTRIC TECHNOLOGY LIMITED

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2003

		30.11.03		30.11.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,081		2,991
CURRENT ASSETS:					
Debtors		9,048		6,110	
Cash at bank		9,004		8,817	
		18,052		14,927	
CREDITORS: Amounts falling due within one year		17,049		10,632	
NET CURRENT ASSETS:			1,003		4,295
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£4,084</u>		<u>£7,286</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			4,083		7,285
SHAREHOLDERS' FUNDS:			<u>£4,084</u>		<u>£7,286</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

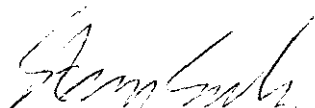
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



S D Samols - Director

Approved by the Board on 29 September 2004

The notes form part of these abbreviated accounts

MCENTRIC TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

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 June 2002).

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.

Computer equipment - 33% on reducing balance

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:	
At 1 December 2002	6,595
Additions	1,606
	<u>8,201</u>
At 30 November 2003	<u>8,201</u>
DEPRECIATION:	
At 1 December 2002	3,603
Charge for year	1,517
	<u>5,120</u>
At 30 November 2003	<u>5,120</u>
NET BOOK VALUE:	
At 30 November 2003	<u><u>3,081</u></u>
At 30 November 2002	<u><u>2,991</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.03	30.11.02
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.03	30.11.02
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>