

Company Registration No. 05153471 (England and Wales)

**MYKAT SYSTEMS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

THURSDAY



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# MYKAT SYSTEMS LTD

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# MYKAT SYSTEMS LTD

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2006

	Notes	£	2006 £	£	2005 £
<b>Fixed assets</b>					
Tangible assets	2		4,700		4,032
<b>Current assets</b>					
Debtors		48,547		69,590	
Cash at bank and in hand		72,023		1,626	
		120,570		71,216	
<b>Creditors amounts falling due within one year</b>		(120,901)		(62,473)	
<b>Net current (liabilities)/assets</b>			(331)		8,743
<b>Total assets less current liabilities</b>			4,369		12,775
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			4,367		12,773
<b>Shareholders' funds</b>			4,369		12,775

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 31/10/06

  
T J Weare  
Director

# MYKAT SYSTEMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 % Straight line
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2005	4,736
Additions	16,165
Disposals	(13,556)
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At 30 June 2006	7,345
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<b>Depreciation</b>	
At 1 July 2005	704
On disposals	(234)
Charge for the period	2,175
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At 30 June 2006	2,645
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<b>Net book value</b>	
At 30 June 2006	4,700
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At 30 June 2005	4,032
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# MYKAT SYSTEMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

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3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<hr/> <hr/>	<hr/> <hr/>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £1 each	2	2
		<hr/> <hr/>	<hr/> <hr/>