

Registered Number 05444710

MACRO FINANCE SYSTEMS LIMITED

Abbreviated Accounts

15 October 2015

Abbreviated Balance Sheet as at 15 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	34,800	42,500
Tangible assets	3	62,500	92,400
Investments	4	-	7,200
		<u>97,300</u>	<u>142,100</u>
Current assets			
Stocks		2,500	5,600
Debtors	5	7,200	8,500
Cash at bank and in hand		3,000	6,200
		<u>12,700</u>	<u>20,300</u>
Prepayments and accrued income		6,700	9,800
Net current assets (liabilities)		<u>19,400</u>	<u>30,100</u>
Total assets less current liabilities		<u>116,700</u>	<u>172,200</u>
Total net assets (liabilities)		<u>116,700</u>	<u>172,200</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		116,699	172,199
Shareholders' funds		<u>116,700</u>	<u>172,200</u>

- For the year ending 15 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 July 2016

And signed on their behalf by:

D Besarani, Director

Notes to the Abbreviated Accounts for the period ended 15 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 12 October 2014	42,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 15 October 2015	<u>42,500</u>
Amortisation	
At 12 October 2014	-
Charge for the year	7,700
On disposals	-
At 15 October 2015	<u>7,700</u>
Net book values	
At 15 October 2015	<u>34,800</u>
At 11 October 2014	<u>42,500</u>

3 Tangible fixed assets

	£
Cost	
At 12 October 2014	92,400
Additions	-
Disposals	-
Revaluations	(29,900)
Transfers	-
At 15 October 2015	<u>62,500</u>
Depreciation	
At 12 October 2014	-
Charge for the year	-
On disposals	-
At 15 October 2015	<u>-</u>
Net book values	
At 15 October 2015	<u>62,500</u>

At 11 October 2014

92,400

4 **Fixed assets Investments**
fixed

5 **Debtors**

	<i>2015</i>	<i>2014</i>
	£	£
Debtors include the following amounts due after more than one year	7,200	8,500

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