Registration number: 06415881

Macro Database Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2013

Stewarts Accountants Limited
271 High Street
Berkhamsted
Herts
HP4 1AA

Macro Database Systems Limited
Contents

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Macro Database Systems Limited for the Year Ended 30 November 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Macro Database Systems Limited for the year ended 30 November 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Macro Database Systems Limited, as a body, in accordance with the terms of our engagement letterdated 5 December 2007. Our work has been undertaken solely to prepare for your approval the accounts of Macro Database Systems Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Macro Database Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Macro Database Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Macro Database Systems Limited. You consider that Macro Database Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Macro Database Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Stewarts Accountants Limited
271 High Street
Berkhamsted
Herts
HP4 1AA
31 March 2014

Macro Database Systems Limited
(Registration number: 06415881)
Abbreviated Balance Sheet at 30 November 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		3,226	3,759
Current assets			
Debtors		97	13,866
Investments		30,000	30,000
Cash at bank and in hand		84,293	105,506
		114,390	149,372
Creditors: Amounts falling due within one year		(5,310)	(22,931)
Net current assets		109,080	126,441
Net assets		112,306	130,200
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		112,206	130,100
Shareholders' funds		112,306	130,200

For the year ending 30 November 2013 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 director acknowledges his 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 director on 31 March 2014

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Ramnik Pattni
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance basis

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2012	7,422	7,422
Additions	542	542
At 30 November 2013	7,964	7,964
Depreciation		
At 1 December 2012	3,663	3,663
Charge for the year	1,075	1,075
At 30 November 2013	4,738	4,738
Net book value		
At 30 November 2013	3,226	3,226
At 30 November 2012	3,759	3,759

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
Ordinary A of £1 (2012 - £0.00) each	100	100	-	-
	200	200	100	100

New shares allotted

During the year 100 Ordinary A shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.