

COMPANY REGISTRATION NUMBER 03311621

EUREKA MC LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
THE YEAR ENDED
28 FEBRUARY 2014



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EUREKA MC LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2014

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EUREKA MC LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Note	2014		2013	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			3,898		5,007
CURRENT ASSETS					
Debtors		4,382		4,085	
Cash at bank and in hand		581		99	
		4,963		4,184	
CREDITORS: Amounts falling due within one year		8,777		12,957	
NET CURRENT LIABILITIES			(3,814)		(8,773)
TOTAL ASSETS LESS CURRENT LIABILITIES			84		(3,766)
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			82		(3,768)
SHAREHOLDERS' FUNDS/(DEFICIT)			84		(3,766)

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

25/10/14

S D Ayres
Director

Company Registration Number: 03311621

The notes on pages 2 to 3 form part of these abbreviated accounts.

EUREKA MC LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance

Deferred taxation

Deferred tax is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all timing differences to the extent that it is considered that a net liability may arise.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

EUREKA MC LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2013	67,673
Additions	<u>190</u>
At 28 February 2014	<u>67,863</u>
DEPRECIATION	
At 1 March 2013	62,666
Charge for year	<u>1,299</u>
At 28 February 2014	<u>63,965</u>
NET BOOK VALUE	
At 28 February 2014	<u>3,898</u>
At 28 February 2013	<u>5,007</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>