

Registered number
4937726

Mac Europe Limited
Abbreviated Accounts
31 October 2004



Mac Europe Limited
Abbreviated Balance Sheet
as at 31 October 2004

	Notes	2004 £
Current assets		
Debtors	184,933	
Cash at bank and in hand	68,937	
	<u>253,870</u>	
Creditors: amounts falling due within one year	(252,672)	
Net current assets		<u>1,198</u>
Net assets		<u>1,198</u>
Capital and reserves		
Called up share capital	2	1
Profit and loss account		1,197
Shareholder's funds		<u>1,198</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Miss Tian Yao
 Director

Approved by the board on 15 November 2005



Mac Europe Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital

		2004
		£
Authorised:		
Ordinary shares of £1 each		<u>20,000</u>
	2004	2004
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>