

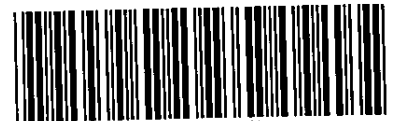
REGISTERED NUMBER: SC050899 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

MICROMAC LIMITED

WEDNESDAY



S1GTPZ2J

SCT

05/09/2012

#314

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MICROMAC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS: J D REID
MRS D M REID

SECRETARY: MRS D M REID

REGISTERED OFFICE: 24 GREAT KING STREET
EDINBURGH
EH3 6QN

REGISTERED NUMBER: SC050899 (Scotland)

ACCOUNTANTS: ALAN REYNOLDS & COMPANY LIMITED
BUSINESS ADVISORS, CHARTERED ACCOUNTANTS
& TAXATION CONSULTANTS
WALNUT HOUSE
34 ROSE STREET
WOKINGHAM
Berkshire
RG40 1XU

BANKERS: NATIONAL WESTMINSTER BANK PLC
ALTON BRANCH
38 HIGH STREET
ALTON
Hampshire
GU34 1BD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	4,081	1,891
CURRENT ASSETS			
Debtors		26,643	40,984
Cash at bank		32,537	21,432
		<u>59,180</u>	<u>62,416</u>
CREDITORS			
Amounts falling due within one year		<u>3,435</u>	<u>6,228</u>
NET CURRENT ASSETS		<u>55,745</u>	<u>56,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,826</u>	<u>58,079</u>
CAPITAL AND RESERVES			
Called up share capital	3	5,000	5,000
Profit and Loss Account		<u>54,826</u>	<u>53,079</u>
SHAREHOLDERS' FUNDS		<u>59,826</u>	<u>58,079</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2012 and were signed on its behalf by:

J Reid

.....
 J D REID - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment	- 15% on cost
Computer Equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	6,767
Additions	4,928
At 31 December 2011	11,695
DEPRECIATION	
At 1 January 2011	4,876
Charge for year	2,738
At 31 December 2011	7,614
NET BOOK VALUE	
At 31 December 2011	4,081
At 31 December 2010	1,891

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2011	2010
			£	£
5,000	Share Capital 1-"A"	£1	5,000	5,000

4. RELATED PARTY DISCLOSURES

During the year the company has been invoiced by Ansanet Limited, a company under the control of the directors, for programming services to the value of £16,000. Ansanet was a debtor for £25,888 at the year end.