

Company Registration No. 07657979 (England and Wales)

MAINSTAC LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

MAINSTAC LTD

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MAINSTAC LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		798		1,064
Current assets					
Debtors		4,072		101	
Cash at bank and in hand		1,223		1,649	
		<u>5,295</u>		<u>1,750</u>	
Creditors: amounts falling due within one year		<u>(8,678)</u>		<u>(8,890)</u>	
Net current liabilities			(3,383)		(7,140)
Total assets less current liabilities			<u>(2,585)</u>		<u>(6,076)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(2,685)</u>		<u>(6,176)</u>
Shareholders' funds			<u>(2,585)</u>		<u>(6,076)</u>

For the financial year ended 30 June 2015 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 November 2015

Mr Michael Davis
Director

Company Registration No. 07657979

MAINSTAC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

2 Fixed assets

Tangible assets

	£
Cost	
At 1 July 2014 & at 30 June 2015	1,419
Depreciation	
At 1 July 2014	355
Charge for the year	266
At 30 June 2015	621
Net book value	
At 30 June 2015	798
At 30 June 2014	1,064

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 of £1 each	100	100

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