

Registered Number 02995803

MISTRAL INFORMATION TECHNOLOGY LIMITED

Abbreviated Accounts

29 November 2009

MISTRAL INFORMATION TECHNOLOGY LIMITED

Registered Number 02995803

Balance Sheet as at 29 November 2009

	Notes	2009 £	2008 £
Current assets			
Debtors		0	0
Cash at bank and in hand		2,882	2,880
Total current assets		<u>2,882</u>	<u>2,880</u>
Creditors: amounts falling due within one year	2	(4,620)	(4,605)
Net current assets		(1,738)	(1,725)
Total assets less current liabilities		<u>(1,738)</u>	<u>(1,725)</u>
Total net Assets (liabilities)		(1,738)	(1,725)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(1,838)</u>	<u>(1,825)</u>
Shareholders funds		<u>(1,738)</u>	<u>(1,725)</u>

- a. For the year ending 29 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 August 2010

And signed on their behalf by:

Isabelle Roubault, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 November
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation Depreciation is provided to write off the cost of all fixed assets over their expected useful lives on an annual basis as follows: Computer equipment - 25% of cost Thus all assets are now fully depreciated.

Taxation The charge for taxation is based upon the results for the year and takes into account deferred taxation, calculated on the liability method, which is provided to the extent that the director considers a liability will become payable within the foreseeable future. The taxation rate used is that applicable to small companies for the appropriate tax year(s).

Turnover

Turnover represents services invoiced, excluding value added tax.

2 Creditors: amounts falling due within one year

2009	2008
£	£
4,620	4,605

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully paid: