

Registered Number 02995803

MISTRAL INFORMATION TECHNOLOGY LIMITED

Abbreviated Accounts

29 November 2013

Abbreviated Balance Sheet as at 29 November 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1	202
		<u>1</u>	<u>202</u>
Current assets			
Debtors	3	3,852	1,775
Cash at bank and in hand		7,151	5,830
		<u>11,003</u>	<u>7,605</u>
Net current assets (liabilities)		<u>11,003</u>	<u>7,605</u>
Total assets less current liabilities		<u>11,004</u>	<u>7,807</u>
Creditors: amounts falling due after more than one year	4	(8,456)	(7,583)
Total net assets (liabilities)		<u>2,548</u>	<u>224</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		2,448	124
Shareholders' funds		<u>2,548</u>	<u>224</u>

- For the year ending 29 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2014

And signed on their behalf by:

Isabelle Roubault, Director

Notes to the Abbreviated Accounts for the period ended 29 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment 33% straight line

Other accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2 Tangible fixed assets

	£
Cost	
At 30 November 2012	2,958
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 November 2013	<u>2,958</u>
Depreciation	
At 30 November 2012	2,756
Charge for the year	201
On disposals	-
At 29 November 2013	<u>2,957</u>
Net book values	
At 29 November 2013	<u><u>1</u></u>
At 29 November 2012	<u><u>202</u></u>

3 Debtors

2013	2012
£	£

Debtors include the following amounts due after more than one year	3,852	1,775
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4 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	8,775	7,583

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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