

**Registered Number 02995803**

**MISTRAL INFORMATION TECHNOLOGY LIMITED**

**Abbreviated Accounts**

**29 November 2012**

## Abbreviated Balance Sheet as at 29 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	202	403
		<u>202</u>	<u>403</u>
<b>Current assets</b>			
Debtors		1,775	1,649
Cash at bank and in hand		5,830	4,596
		<u>7,605</u>	<u>6,245</u>
<b>Creditors: amounts falling due within one year</b>		(7,583)	(6,667)
<b>Net current assets (liabilities)</b>		<u>22</u>	<u>(422)</u>
<b>Total assets less current liabilities</b>		<u>224</u>	<u>(19)</u>
<b>Total net assets (liabilities)</b>		<u>224</u>	<u>(19)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		124	(119)
<b>Shareholders' funds</b>		<u>224</u>	<u>(19)</u>

- For the year ending 29 November 2012 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 2013

And signed on their behalf by:

**I Roubault, Director**

**Notes to the Abbreviated Accounts for the period ended 29 November 2012****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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 30 November 2011	2,958
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 November 2012	<u>2,958</u>
<b>Depreciation</b>	
At 30 November 2011	2,555
Charge for the year	201
On disposals	-
At 29 November 2012	<u>2,756</u>
<b>Net book values</b>	
At 29 November 2012	<u>202</u>
At 29 November 2011	<u>403</u>

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