

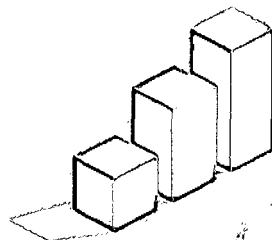
Registered Number: SC419028

Scotland

Minke Informatics Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014



Accounts Direct

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COMPANIES HOUSE

Minke Informatics Limited
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For the year ended 31 March 2014

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Minke Informatics Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,162	1,194
		<u>1,162</u>	<u>1,194</u>
Current assets			
Debtors		3,895	2,030
Cash at bank and in hand		5,811	12,228
		<u>9,706</u>	<u>14,258</u>
Creditors: amounts falling due within one year		(1,385)	(3,887)
		<u>8,321</u>	<u>10,371</u>
Net current assets		<u>8,321</u>	<u>10,371</u>
Total assets less current liabilities		<u>9,483</u>	<u>11,565</u>
Net assets		<u>9,483</u>	<u>11,565</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,383	11,465
		<u>9,483</u>	<u>11,565</u>
Shareholders funds		<u>9,483</u>	<u>11,565</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors

A. J. Travis

Dr Anthony John Travis
Director

Date approved by the board: 09 December 2014

Minke Informatics Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 33% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2013	1,793
Additions	849
At 31 March 2014	<u>2,642</u>
Depreciation	
At 01 April 2013	599
Charge for year	881
At 31 March 2014	<u>1,480</u>
Net book values	
At 31 March 2014	<u>1,162</u>
At 31 March 2013	<u>1,194</u>