

SPECIFIC SYSTEMS (1994) LIMITED

**Company Registration Number:
02934749 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

SPECIFIC SYSTEMS (1994) LIMITED

Company Information for the Period Ended 31st May 2012

Director:	J A Wood
Company secretary:	J A Cook
Registered office:	Walls Place Orleton Ludlow Shropshire SY8 4JQ
Company Registration Number:	02934749 (England and Wales)

SPECIFIC SYSTEMS (1994) LIMITED

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	2,110	0
Total fixed assets:		<u>2,110</u>	<u>0</u>
Current assets			
Debtors:	8	6,112	14,639
Cash at bank and in hand:		17,002	9,747
Total current assets:		<u>23,114</u>	<u>24,386</u>
Creditors			
Creditors: amounts falling due within one year	9	23,646	16,594
Net current assets (liabilities):		<u>(532)</u>	<u>7,792</u>
Total assets less current liabilities:		<u>1,578</u>	<u>7,792</u>
Total net assets (liabilities):		<u><u>1,578</u></u>	<u><u>7,792</u></u>

The notes form part of these financial statements

SPECIFIC SYSTEMS (1994) LIMITED

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		1,576	7,790
Total shareholders funds:		<u>1,578</u>	<u>7,792</u>

For the year ending 31 May 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.

The financial statements were approved by the Board of Directors on 05 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J A Wood
Status: Director

The notes form part of these financial statements

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

The turnover represents revenue earned during the accounts period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at 33.33% of cost.

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

7. Tangible assets

	Total
Cost	£
At 01st June 2011:	15,216
Additions:	3,164
At 31st May 2012:	18,380
Depreciation	
At 01st June 2011:	15,216
Charge for year:	1,054
At 31st May 2012:	16,270
Net book value	
At 31st May 2012:	2,110
At 31st May 2011:	0

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

8. Debtors

	2012	2011
	£	£
Trade debtors:	6,112	14,639
Total:	<u>6,112</u>	<u>14,639</u>

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	0	794
Taxation and social security:	3,893	6,210
Accruals and deferred income:	6,300	6,300
Other creditors:	13,453	3,290
Total:	<u>23,646</u>	<u>16,594</u>

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.

