Registered Number 02934749

# SPECIFIC SYSTEMS (1994) LIMITED

Abbreviated Accounts

31 May 2009

**SPECIFIC SYSTEMS (1994) LIMITED** **Registered Number 02934749**

**Balance Sheet as at 31 May 2009**

| | Notes | 2009 | | 2008 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 586 | | 1,443 |
| Total fixed assets | | | 586 | | 1,443 |
| **Current assets** | | | | | |
| Debtors | | 2,821 | | 367 | |
| Cash at bank and in hand | | 5,454 | | 13,723 | |
| Total current assets | | 8,275 | | 14,090 | |
| Prepayments and accrued income (not expressed within current asset sub-total) | | (6,000) | | (5,733) | |
| **Creditors: amounts falling due within one year** | | (2,845) | | (4,907) | |
| Net current assets | | | (570) | | 3,450 |
| Total assets less current liabilities | | | 16 | | 4,893 |
| Total net Assets (liabilities) | | | 16 | | 4,893 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 2 | | 2 |
| Profit and loss account | | | 14 | | 4,891 |
| Shareholders funds | | | 16 | | 4,893 |

a. For the year ending 31 May 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 22 February 2010

And signed on their behalf by:
J A Wood, Director

## Notes to the abbreviated accounts

For the year ending 31 May 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)

**Turnover**
The turnover consists of invoiced sales excluding VAT, and is derived in the UK and Republic of Ireland

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and Machinery | 33.33% Straight Line |

### 2 Tangible fixed assets

| | |
|---|---|
| Cost | **£** |
| At 31 May 2008 | 15,216 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 31 May 2009 | 15,216 |
| | |
| Depreciation | |
| At 31 May 2008 | 13,773 |
| Charge for year | 857 |
| on disposals | |
| At 31 May 2009 | 14,630 |
| | |
| Net Book Value | |
| At 31 May 2008 | 1,443 |
| At 31 May 2009 | 586 |

### 3 Transactions with directors

Nil

### 4 Related party disclosures

Nil