

SPECIFIC SYSTEMS (1994) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

SPECIFIC SYSTEMS (1994) LIMITED

Company Information for the Period Ended 31st May 2014

Director:	John Alan Wood
Company secretary:	Alison 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	1,210	3,475
Total fixed assets:		<u>1,210</u>	<u>3,475</u>
Current assets			
Debtors:	6	402	2,444
Cash at bank and in hand:		10,438	10,642
Total current assets:		<u>10,840</u>	<u>13,086</u>
Creditors			
Creditors: amounts falling due within one year	7	8,136	14,365
Net current assets (liabilities):		<u>2,704</u>	<u>(1,279)</u>
Total assets less current liabilities:		<u>3,914</u>	<u>2,196</u>
Total net assets (liabilities):		<u><u>3,914</u></u>	<u><u>2,196</u></u>

The notes form part of these financial statements

SPECIFIC SYSTEMS (1994) LIMITED

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		3,912	2,194
Total shareholders funds:		<u>3,914</u>	<u>2,196</u>

For the year ending 31 May 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Alan 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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

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 2014

5. Tangible assets

	Total
Cost	£
At 01st June 2013:	22,010
Additions:	1,109
At 31st May 2014:	23,119
Depreciation	
At 01st June 2013:	18,535
Charge for year:	3,374
At 31st May 2014:	21,909
Net book value	
At 31st May 2014:	1,210
At 31st May 2013:	3,475

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	-	2,434
Other debtors:	402	10
Total:	402	2,444

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	572	-
Taxation and social security:	3,747	1,371
Accruals and deferred income:	3,800	3,300
Other creditors:	17	9,694
Total:	<u>8,136</u>	<u>14,365</u>

SPECIFIC SYSTEMS (1994) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

