

**SYSTEMS I.D. LIMITED**

**Company Registration Number:  
03173790 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **SYSTEMS I.D. LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Ian Morris
<b>Company secretary:</b>	Ian Morris
<b>Registered office:</b>	52 Blake Hall Drive Wickford Essex SS11 8XJ
<b>Company Registration Number:</b>	03173790 (England and Wales)

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# SYSTEMS I.D. LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		6,647	17
<b>Total current assets:</b>		<u>6,647</u>	<u>17</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	2,672	664
<b>Net current assets (liabilities):</b>		<u>3,975</u>	<u>( 647 )</u>
<b>Total assets less current liabilities:</b>		3,975	( 647 )
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>3,975</u></u>	<u><u>( 647 )</u></u>

The notes form part of these financial statements

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# SYSTEMS I.D. LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		3,875	( 747 )
<b>Total shareholders funds:</b>		<u>3,975</u>	<u>( 647 )</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 17 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Morris  
Status: Director

The notes form part of these financial statements

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# **SYSTEMS I.D. LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entity (effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc. -25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# SYSTEMS I.D. LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	2,640	13
Other creditors:	32	651
<b>Total:</b>	<b><u>2,672</u></b>	<b><u>664</u></b>

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# SYSTEMS I.D. LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

