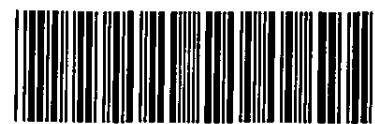


Company Registration No. 3771898 (England and Wales)

**SYSTEMS 4 LTD**  
**TRADING AS SYSTEMS 4**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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**SYSTEMS 4 LTD**  
**TRADING AS SYSTEMS 4**  
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**SYSTEMS 4 LTD**  
**TRADING AS SYSTEMS 4**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2011**

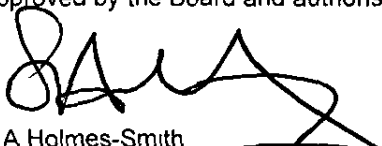
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		193
<b>Current assets</b>					
Debtors		517		411	
Cash at bank and in hand		122,561		135,081	
		123,078		135,492	
<b>Creditors' amounts falling due within one year</b>		(5,166)		(17,341)	
<b>Net current assets</b>		117,912		118,151	
<b>Total assets less current liabilities</b>		117,912		118,344	
<b>Capital and reserves</b>					
Called up share capital	3	500		500	
Profit and loss account		117,412		117,844	
<b>Shareholders' funds</b>		117,912		118,344	

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 15 September 2011

  
 S A Holmes-Smith  
 Director

Company Registration No 3771898

**SYSTEMS 4 LTD**  
**TRADING AS SYSTEMS 4**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      3 years straight line

**1.5 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 September 2010 & at 31 August 2011	25,907
<b>Depreciation</b>	
At 1 September 2010	25,714
Charge for the year	193
At 31 August 2011	25,907
<b>Net book value</b>	
At 31 August 2011	-
At 31 August 2010	193

**SYSTEMS 4 LTD****TRADING AS SYSTEMS 4****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	500 ordinary shares of £1 each	500	500
		<u>500</u>	<u>500</u>