

Company Registration No 3771898 (England and Wales)

SYSTEMS 4 LTD
TRADING AS SYSTEMS 4
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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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 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		166		-
Current assets					
Debtors		517		517	
Cash at bank and in hand		114,449		122,561	
		<u>114,966</u>		<u>123,078</u>	
Creditors amounts falling due within one year		<u>(7,624)</u>		<u>(5,166)</u>	
Net current assets			<u>107,342</u>		<u>117,912</u>
Total assets less current liabilities			<u>107,508</u>		<u>117,912</u>
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			107,008		117,412
Shareholders' funds			<u>107,508</u>		<u>117,912</u>

For the financial year ended 31 August 2012 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 11 October 2012



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 2012

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

	Tangible assets £
Cost	
At 1 September 2011	25,907
Additions	249
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At 31 August 2012	26,156
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Depreciation	
At 1 September 2011	25,907
Charge for the year	83
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At 31 August 2012	25,990
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Net book value	
At 31 August 2012	166
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SYSTEMS 4 LTD
TRADING AS SYSTEMS 4
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	500 ordinary shares of £1 each	500	500
		<u>500</u>	<u>500</u>