

Company Registration No. 04168244 (England and Wales)

ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED

T/A OCTOPUS DATA

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

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ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED
T/A OCTOPUS DATA
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ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED
T/A OCTOPUS DATA
ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

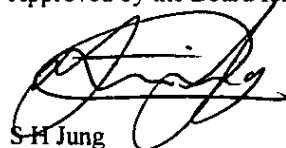
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		7,244		7,755
Current assets					
Debtors		104,729		112,818	
Investments		40,000		-	
Cash at bank and in hand		80,744		116,805	
		225,473		229,623	
Creditors: amounts falling due within one year		(97,144)		(105,355)	
Net current assets			128,329		124,268
Total assets less current liabilities			135,573		132,023
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			135,473		131,923
Shareholders' funds			135,573		132,023

For the financial year ended 28 February 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 for issue on 9 November 2011



S.H. Jung
Director

Company Registration No. 04168244

ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED
T/A OCTOPUS DATA
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

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

1.3 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

Computer equipment	33% Reducing balance
Fixtures, fittings & equipment	25% Straight line

1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2010	28,622
Additions	3,080
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At 28 February 2011	31,702
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Depreciation	
At 1 March 2010	20,867
Charge for the year	3,591
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At 28 February 2011	24,458
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Net book value	
At 28 February 2011	7,244
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At 28 February 2010	7,755
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3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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