

Company Registration No. 04168244 (England and Wales)

ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED

T/A OCTOPUS DATA

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013



ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED
T/A OCTOPUS DATA
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ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED

T/A OCTOPUS DATA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANGLO AMERICAN SYSTEM
CONSULTANTS LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2013**

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anglo American System Consultants Limited for the year ended 28 February 2013 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Anglo American System Consultants Limited, as a body, in accordance with the terms of our engagement letter dated 25 October 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Anglo American System Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Anglo American System Consultants Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anglo American System Consultants Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Anglo American System Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anglo American System Consultants Limited. You consider that Anglo American System Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anglo American System Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Clarkson Hyde LLP

23 October 2013

Chartered Accountants

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

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

AS AT 29 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		7,616		7,374
Current assets					
Debtors		89,552		113,717	
Investments		20,610		30,585	
Cash at bank and in hand		109,333		96,466	
		<u>219,495</u>		<u>240,768</u>	
Creditors' amounts falling due within one year		<u>(99,513)</u>		<u>(109,295)</u>	
Net current assets			119,982		131,473
Total assets less current liabilities			<u>127,598</u>		<u>138,847</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			127,498		138,747
Shareholders' funds			<u>127,598</u>		<u>138,847</u>

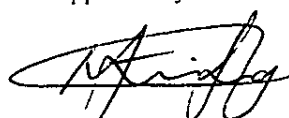
For the financial year ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 23 October 2013



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 2013

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 2012	35,677
Additions	4,152
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At 28 February 2013	39,829
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Depreciation	
At 1 March 2012	28,303
Charge for the year	3,910
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At 28 February 2013	32,213
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Net book value	
At 28 February 2013	7,616
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At 29 February 2012	7,374
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3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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