

Company Registration No. 04168244 (England and Wales)

ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED

T/A OCTOPUS DATA

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

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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
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANGLO AMERICAN SYSTEM CONSULTANTS
LIMITED FOR THE YEAR ENDED 29 FEBRUARY 2016

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 29 February 2016 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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

7 November 2016

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 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		6,725		5,862
Current assets					
Debtors		43,941		64,467	
Investments		32,549		31,952	
Cash at bank and in hand		160,591		140,984	
		237,081		237,403	
Creditors: amounts falling due within one year		(103,503)		(95,524)	
Net current assets			133,578		141,879
Total assets less current liabilities			140,303		147,741
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			140,203		147,641
Shareholders' funds			140,303		147,741

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 7 November 2016


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 29 FEBRUARY 2016

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 January 2015).

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:

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

1.5 Investments

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2015	44,529
Additions	4,623
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At 29 February 2016	49,152
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Depreciation	
At 1 March 2015	38,667
Charge for the year	3,760
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At 29 February 2016	42,427
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Net book value	
At 29 February 2016	6,725
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At 28 February 2015	5,862
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3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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