

**Company Registration No. 04168244 (England and Wales)**

**ANGLO AMERICAN SYSTEM CONSULTANTS LIMITED**

**T/A OCTOPUS DATA**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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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 BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANGLO AMERICAN SYSTEM CONSULTANTS  
LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2014**

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*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.*

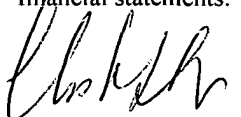
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anglo American System Consultants Limited for the year ended 28 February 2014 set out on pages 3 to 7 from the company's accounting records and from information and 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](http://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](http://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**

18 November 2014

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,777		7,616
<b>Current assets</b>					
Debtors		111,159		89,552	
Investments		25,516		20,610	
Cash at bank and in hand		79,619		109,333	
		<u>216,294</u>		<u>219,495</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(101,871)</u>		<u>(99,513)</u>	
<b>Net current assets</b>			114,423		119,982
<b>Total assets less current liabilities</b>			<u>121,200</u>		<u>127,598</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>121,100</u>		<u>127,498</u>
<b>Shareholders' funds</b>			<u>121,200</u>		<u>127,598</u>

For the financial year ended 28 February 2014 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 18 November 2014

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 2014**

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**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**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 March 2013	39,829
Additions	2,496
	<u>          </u>
At 28 February 2014	42,325
	<u>          </u>
<b>Depreciation</b>	
At 1 March 2013	32,213
Charge for the year	3,335
	<u>          </u>
At 28 February 2014	35,548
	<u>          </u>
<b>Net book value</b>	
At 28 February 2014	6,777
	<u>          </u>
At 28 February 2013	7,616
	<u>          </u>

**3 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>