

**REGISTERED NUMBER: 4782362 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010**

**FOR**

**SIGMA ACCOUNTING SOLUTIONS LIMITED**

THURSDAY



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**SIGMA ACCOUNTING SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 MAY 2010**

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**SIGMA ACCOUNTING SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2010**

**DIRECTOR:** Miss W J Phillips

**SECRETARY:** Mrs C S Baines

**REGISTERED OFFICE:** Valmont House  
2 Valmont Road  
Sherwood  
Nottingham  
NG5 1GA

**REGISTERED NUMBER:** 4782362 (England and Wales)

**SIGMA ACCOUNTING SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MAY 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		577		3,547
			<u>577</u>		<u>3,547</u>
<b>CURRENT ASSETS</b>					
Debtors		87,547		67,440	
Cash at bank and in hand		5,786		17,152	
		<u>93,333</u>		<u>84,592</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		30,274		24,812	
		<u>30,274</u>		<u>24,812</u>	
<b>NET CURRENT ASSETS</b>			63,059		59,780
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			63,636		63,327
<b>PROVISIONS FOR LIABILITIES</b>			-		106
<b>NET ASSETS</b>			<u>63,636</u>		<u>63,221</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			63,536		63,121
<b>SHAREHOLDERS' FUNDS</b>			<u>63,636</u>		<u>63,221</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

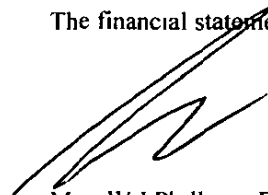
The notes form part of these abbreviated accounts

**SIGMA ACCOUNTING SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 February 2011 and were signed by



Miss W J Phillips - Director

The notes form part of these abbreviated accounts

## SIGMA ACCOUNTING SOLUTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010

#### 1 ACCOUNTING POLICIES

##### Accounting convention

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

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      -    50% on cost and 20% on cost

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

##### Grant Income

Grants receivable as a contribution towards expenses are treated as income and included in the profit and loss account of the company

Grants receivable in respect of tangible fixed assets are credited to the profit and loss account over the expected useful economic lives of the relevant assets to which they relate Grants receivable but not yet released to the profit and loss account are included as deferred income in the balance sheet

#### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2009 and 31 May 2010	4,900
<b>AMORTISATION</b>	
At 1 June 2009 and 31 May 2010	4,900
<b>NET BOOK VALUE</b>	
At 31 May 2010	-
At 31 May 2009	-

**SIGMA ACCOUNTING SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2009 and 31 May 2010	17,045
<b>DEPRECIATION</b>	
At 1 June 2009	13,498
Charge for year	2,970
At 31 May 2010	16,468
<b>NET BOOK VALUE</b>	
At 31 May 2010	577
At 31 May 2009	3,547

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2010	2009
		£1	£	£
100	Ordinary		100	100