

# Aspect Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

AIMS  
29 Templemere  
Weybridge  
Surrey  
KT13 9PA

SATURDAY



A25 \*A1LUPY5E\* #165  
17/11/2012  
COMPANIES HOUSE

**Aspect Systems Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Director the Unaudited Statutory Accounts of  
Aspect Systems Limited  
for the Year Ended 30 April 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aspect Systems Limited for the year ended 30 April 2012 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Aspect Systems Limited, as a body, in accordance with the terms of our engagement letter dated 19 October 2012. Our work has been undertaken solely to prepare for your approval the accounts of Aspect Systems Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aspect Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aspect Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aspect Systems Limited. You consider that Aspect Systems 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 accounts of Aspect Systems 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 accounts.



AIMS  
29 Templemere  
Weybridge  
Surrey  
KT13 9PA  
9 November 2012

**Aspect Systems Limited**  
**(Registration number: 05466844)**  
**Abbreviated Balance Sheet at 30 April 2012**

	Note	30 April 2012 £	30 April 2011 £
<b>Current assets</b>			
Debtors	3	26,241	25,989
Cash at bank and in hand		<u>69,817</u>	<u>37,372</u>
		96,058	63,361
Creditors Amounts falling due within one year		<u>(31,333)</u>	<u>(39,752)</u>
Net assets		<u>64,725</u>	<u>23,609</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>64,625</u>	<u>23,509</u>
Shareholders' funds		<u>64,725</u>	<u>23,609</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 9 November 2012



C V Gurr  
Director

## Aspect Systems Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic lives as follows

**Asset class**  
Office Equipment

**Depreciation method and rate**  
25% straight line basis

##### Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2011	3,457	3,457
At 30 April 2012	3,457	3,457
<b>Depreciation</b>		
At 1 May 2011	3,457	3,457
At 30 April 2012	3,457	3,457
<b>Net book value</b>		
At 30 April 2012	-	-

**Aspect Systems Limited**

**Notes to the Abbreviated Accounts for the Year Ended 30 April 2012**

**..... continued**

At 30 April 2011

                    -                          -

**3 Debtors**

Debtors includes £nil (2011 - £nil) receivable after more than one year

**4 Share capital**

**Allotted, called up and fully paid shares**

	30 April 2012		30 April 2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>