

Registration number 05466844

Aspect Systems Limited

Unaudited Abbreviated Accounts

for the Period from 1 June 2010 to 30 April 2011

AIMS
Accountants for Business
29 Templemere
Weybridge
Surrey
KT13 9PA

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Aspect Systems Limited
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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 Board of Directors the Unaudited Statutory
Accounts of
Aspect Systems Limited
for the Period Ended 30 April 2011**

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 period ended 30 April 2011 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 4 May 2011. 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 period.

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.



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23 May 2011

Aspect Systems Limited
(Registration number: 05466844)
Abbreviated Balance Sheet at 30 April 2011

	Note	30 April 2011 £	31 May 2010 £
Current assets			
Debtors		25,989	45,383
Cash at bank and in hand		<u>37,372</u>	<u>25,362</u>
		63,361	70,745
Creditors Amounts falling due within one year		<u>(39,752)</u>	<u>(49,796)</u>
Net assets		<u>23,609</u>	<u>20,949</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>23,509</u>	<u>20,849</u>
Shareholders' funds		<u>23,609</u>	<u>20,949</u>

For the period ending 30 April 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 23 May 2011 and signed on its behalf by



C V Gurr
Director

Aspect Systems Limited
Notes to the Abbreviated Accounts for the Period from 1 June 2010 to 30
April 2011

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	Depreciation method and rate
Office Equipment	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

	Tangible assets £	Total £
Cost		
At 1 June 2010	3,457	3,457
At 30 April 2011	3,457	3,457
Amortisation		
At 1 June 2010	3,457	3,457
At 30 April 2011	3,457	3,457
Net book value		
At 30 April 2011	-	-
At 31 May 2010	-	-

Aspect Systems Limited
Notes to the Abbreviated Accounts for the Period from 1 June 2010 to 30
April 2011

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3 Share capital

Allotted, called up and fully paid shares

	30 April 2011		31 May 2010	
	No	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by the directors who own 100% of the called up share capital