

Registered Number 09810736

MATHEMATICAL SYSTEMS LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	85
		<u>85</u>
Current assets		
Debtors		17,092
Cash at bank and in hand		25,989
		<u>43,081</u>
Creditors: amounts falling due within one year		(20,866)
Net current assets (liabilities)		<u>22,215</u>
Total assets less current liabilities		<u>22,300</u>
Provisions for liabilities		(17)
Total net assets (liabilities)		<u><u>22,283</u></u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		22,282
Shareholders' funds		<u><u>22,283</u></u>

- For the year ending 31 October 2016 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 Board on 25 May 2017

And signed on their behalf by:

John Kieran Phillips, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 15% reducing balance

2 Tangible fixed assets

	<i>£</i>
Cost	
Additions	100
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>100</u>
Depreciation	
Charge for the year	15
On disposals	-
At 31 October 2016	<u>15</u>
Net book values	
At 31 October 2016	<u><u>85</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
1 Ordinary shares of £1 each	1

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