

330393

LAYER3 SYSTEMS LTD

MONDAY



BALANCE SHEET
As at 30 April 2009

As at 30-Apr-08 £			As at 30-Apr-09 £
	FIXED ASSETS		
3,741	Tangible assets, intangible assets and investments		4,020
	CURRENT ASSETS		
-	Stock and work in progress	-	
113,365	Debtors, prepayments and accrued income	128,388	
121,093	Balance at bank and cash in hand	181,426	
234,458		309,814	
	CREDITORS		
47,109	Amounts falling due within one year	97,963	
187,349	NET CURRENT ASSETS		211,851
191,090	TOTAL ASSETS LESS CURRENT CREDITORS		215,871
	CREDITORS		
3,270	Other liabilities		3,270
187,820	TOTAL NET ASSETS/(LIABILITIES)		212,601
	SHARE CAPITAL AND RESERVES:		
4	Share capital issued and fully paid up		4
	Profit and loss account:		
174,979	Balance/(Deficit) brought forward	187,816	
12,837	Surplus/(Deficit) for the accounting period	24,781	
187,816	Balance/(Deficit) carried forward		212,597
187,820	Shareholders funds/(deficit)		212,601

For the year covered by these accounts the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. 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 responsibility for ensuring the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

V C Gregory:

V.C. Gregory.

Date:

13/7/2009