

0310398

LAYER3 SYSTEMS LTD

BALANCE SHEET
As at 30 April 2010

As at 30-Apr-09 £			As at 30-Apr-10 £
	FIXED ASSETS		
4,020	Tangible assets, intangible assets and investments		5,154
	CURRENT ASSETS		
-	Stock and work in progress	-	
128,388	Debtors, prepayments and accrued income	79,957	
181,426	Balance at bank and cash in hand	76,983	
309,814		156,941	
	CREDITORS		
97,963	Amounts falling due within one year	53,010	
211,851	NET CURRENT ASSETS		103,931
215,871	TOTAL ASSETS LESS CURRENT CREDITORS		109,085
	CREDITORS		
3,270	Other liabilities		3,270
212,601	TOTAL NET ASSETS/(LIABILITIES)		105,815
	SHARE CAPITAL AND RESERVES:		
4	Share capital issued and fully paid up		4
	Profit and loss account:		
187,816	Balance/(Deficit) brought forward	212,597	
24,781	Surplus/(Deficit) for the accounting period	(106,786)	
212,597	Balance/(Deficit) carried forward		105,811
212,601	Shareholders funds/(deficit)		105,815

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: 25.5.2010

20/05/2010

MONDAY



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05/07/2010

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COMPANIES HOUSE