

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
EMBEDDED U SYSTEMS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EMBEDDED U SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2016

DIRECTORS: Dr W F Reeve
Mrs N M Reeve

SECRETARY: Mrs N M Reeve

REGISTERED OFFICE: Hartfield Place
40-44 High Street
Northwood
Middlesex
HA6 1BN

REGISTERED NUMBER: 04926739 (England and Wales)

ACCOUNTANTS: Robert Clow & Co
Chartered Accountants
Hartfield Place
40 - 44 High Street
Northwood
Middlesex
HA6 1BN

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		8,539		9,578
CURRENT ASSETS					
Stocks		1,500		1,000	
Debtors		7,592		12,673	
Cash at bank		2,728		21	
		<u>11,820</u>		<u>13,694</u>	
CREDITORS					
Amounts falling due within one year		<u>19,742</u>		<u>20,063</u>	
NET CURRENT LIABILITIES			<u>(7,922)</u>		<u>(6,369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>617</u>		<u>3,209</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>517</u>		<u>3,109</u>
SHAREHOLDERS' FUNDS			<u>617</u>		<u>3,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

Dr W F Reeve - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents revenue recognised by the company in respect of services supplied during the period, exclusive of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	23,207
Additions	<u>2,351</u>
At 31 October 2016	<u>25,558</u>
DEPRECIATION	
At 1 November 2015	13,629
Charge for year	<u>3,390</u>
At 31 October 2016	<u>17,019</u>
NET BOOK VALUE	
At 31 October 2016	<u>8,539</u>
At 31 October 2015	<u>9,578</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ <u>100</u>	31.10.15 £ <u>100</u>
100	Ordinary			

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is £14,005 (2015:£14,926) owed to the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.