

**SYSCOM (U K) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2000**



**Howsons**  
**Chartered Accountants**  
**Registered Auditors**

# AUDITORS' REPORT TO SYSCOM (U K) LIMITED

## UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 4 together with the accounts of Syscom (U K) limited for the year ended 30th June 2000 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We have carried out procedures we considered necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the accounts.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

*Howsons*

**Howsons**  
**Chartered Accountants and Registered Auditors**  
**50 Broad Street**  
**Leek**  
**Staffs**  
**ST13 5NS**

Date: 6th April 2001

# SYSCOM (U K) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 2000

	Notes	£	2000 £	£	1999 £
<b>Fixed assets</b>	2				
Tangible fixed assets			16,905		4,600
<b>Current assets</b>					
Work in progress		24,276		13,500	
Debtors		209,310		149,823	
Cash at bank and in hand		73,848		89,429	
		307,434		252,752	
<b>Creditors: amounts falling due within one year</b>		(157,950)		(131,000)	
<b>Net current assets</b>			149,484		121,752
<b>Total assets less current liabilities</b>			166,389		126,352
<b>Capital and reserves</b>					
Share capital	3		100		100
Profit and loss account			166,289		126,252
<b>Shareholders' funds</b>			166,389		126,352

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board on 6th April 2001 and signed on its behalf.



Mr J F Charlton

Director

# **SYSCOM (U K) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2000**

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### **1 Accounting policies**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Turnover**

Turnover comprises the value of sales excluding value added tax and trade discounts.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets, with the exception of freehold land, by reducing balance method over their expected useful lives:

Fixtures and equipment	25% per annum
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#### **Work in progress**

Work in progress have been valued by the directors at the lower of cost or net realisable value.

#### **Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

#### **Contribution to pension funds**

The company operates a defined contribution pension scheme. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

# **SYSCOM (U K) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2000**

### **2 Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1st July 1999	7,630
Additions	13,125
<b>At 30th June 2000</b>	<b>20,755</b>
<b>Depreciation and amortisation</b>	
At 1st July 1999	3,030
Charge for the year	820
<b>At 30th June 2000</b>	<b>3,850</b>
<b>Net book value</b>	
<b>At 30th June 2000</b>	<b>16,905</b>
<i>At 30th June 1999</i>	<i>4,600</i>

### **3 Share capital**

#### **Authorised**

1,000 Ordinary shares of £1.00 each

<b>2000</b>	<b>1999</b>
<b>£</b>	<b>£</b>

<b>1,000</b>	<b>1,000</b>
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#### **Allotted**

100 Allotted, called up and fully paid ordinary shares of £1.00 each

<b>100</b>	<b>100</b>
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### **4 Related parties**

During the year the company sold good in the normal course of business to CommsForce (U K) Limited at a cost of £3201. Two directors of Syscom(U K) Limited are also directors and shareholders of CommsForce (U K) Limited. CommsForce (U K) Limited owed Syscom (U K ) limited £3763.80 at 30th June 2000.

### **5 Ultimate Controlling Party**

The Ultimate controlling parties are Mr J F Charlton and Mr W F Mitchell who are both shareholders and directors.