

Registered Number 02848219

SYSTEMS INTEGRATORS LIMITED

Abbreviated Accounts

31 August 2011

SYSTEMS INTEGRATORS LIMITED

Registered Number 02848219

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,480	7,307
Total fixed assets		5,480	7,307
Current assets			
Debtors		73,799	115,807
Cash at bank and in hand		229,540	226,782
Total current assets		303,339	342,589
Creditors: amounts falling due within one year		(140,467)	(185,797)
Net current assets		162,872	156,792
Total assets less current liabilities		168,352	164,099
Total net Assets (liabilities)		168,352	164,099
Capital and reserves			
Called up share capital		100	100
Profit and loss account		168,252	163,999
Shareholders funds		168,352	164,099

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 May 2012

And signed on their behalf by:

P Nelson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfills its contractual obligations to customers by supplying goods and services and excludes value added tax. Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of the work performed.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicle	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	16,658
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>16,658</u>
Depreciation	
At 31 August 2010	9,351
Charge for year	1,827
on disposals	
At 31 August 2011	<u>11,178</u>
Net Book Value	
At 31 August 2010	7,307
At 31 August 2011	<u>5,480</u>

3 Related party disclosures

Mr P Nelson is a director and majority shareholder of the company. Dividends totalling £40,000 were paid during the year. During the year rents totalling £11,725 (2010 £11,740) were paid to Fowler Nelson, a Partnership run by Mr P Nelson.