

**C.W.K. SYSTEMS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2016**

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

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**C.W.K. SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 May 2016**

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**DIRECTOR:** Mr C W Kibirango

**SECRETARY:** Mr B Tyaba

**REGISTERED OFFICE:** 14 Mayfly Road  
Swindon  
Wiltshire  
SN25 2HN

**REGISTERED NUMBER:** 02943555 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABBREVIATED BALANCE SHEET**  
**31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		263		240
<b>CURRENT ASSETS</b>					
Debtors		6,710		8,116	
Cash at bank		<u>1,605</u>		<u>80</u>	
		8,315		8,196	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,324</u>		<u>22,525</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(41,009)</u>		<u>(14,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(40,746)		(14,089)
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		9,442
<b>NET LIABILITIES</b>			<u>(40,746)</u>		<u>(23,531)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Reserves - profit/loss b/fwd			<u>(40,748)</u>		<u>(23,533)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(40,746)</u>		<u>(23,531)</u>

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

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

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2016**

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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 director on 9 September 2016 and were signed by:

Mr C W Kibirango - Director

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

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

**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 net invoiced sales of services, excluding 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.

Computer equipment                      - 33% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	1,488
Additions	215
At 31 May 2016	<u>1,703</u>
<b>DEPRECIATION</b>	
At 1 June 2015	1,248
Charge for year	192
At 31 May 2016	<u>1,440</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>263</u>
At 31 May 2015	<u>240</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

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.