

ACCA SYSTEMS LTD		Revised Abbreviated Balance Sheet	
		2010	As At 31st August, 2011
Sales		0	2011
Professional Services/Consultancy		0	0
Direct Expenses			
Miscellaneous Expenses		0	0
Gross Profits		0	0
Overhead			
salaries and wages		0	0
Use Of Room As Office		1300	1300
Heat, light and power		0	0
Motor Expenses		0	0
Travelling		0	0
CD & Refills		0	0
Interest Payments		0	0
Depreciation		0	352.99
General Expenses		0	0
Postage		0	0
Books		0	0
NewsPaper		292	292
Printer Consumables		0	0
Entertainment		0	0
Pension Payments		0	0
Internet Payments		0	0
Indemnity Claims		0	0
National Insurance Payments		0	0
Book Keeping Tasks		600	600
Preparing Year End Accounts		400	400
Companies House Annual Fee		15	15
Telephone Bill		435.53	435.53
Late Filing Penalty Fee		0	0
Pension Payments refund		0	0
Companies House Late filing penalty		150	0
		3042.53	3395.52
Nett Profit		<u>-3042.53</u>	<u>-3395.52</u>



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COMPANIES HOUSE

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ACCA SYSTEMS LTD

Revised Abbreviated Balance Sheet

2010

As At 31st August, 2011

2011

FIXED ASSETS

Tangible Assets

1467

1412

CURRENT ASSETS

Debtors And Prepayments
Cash At Bank And In Hand0
58299.410
56709.84

CURRENT LIABILITIES

VAT Liability
Corporation TAX0
0
59766.410
0
58121.84

NETT CURRENT ASSETS

Total Assets less Current Liabilities

59766.41

58121.84

Represented By
SHAREHOLDERS FundShare Capital (Fully Paid)
Profit And Loss Account100
59666.41100
58021.84

59766.41

58121.84

The Director confirms as follows

- These accounts have been delivered in accordance with the provisions applicable to the companies subject to the small companies regime
- For the year ending 30st August, 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 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 complying with the requirements of The Companies Act 2006 with respect to the accounting records and the preparation of the accounts
- Acknowledges his responsibilities for preparing the 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 and loss for the financial year in accordance with the requirement
- In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company

Approved by the Board Of Directors on the 25th December, 2012



Mr Mubbasher Mirza BSC (Hons), (Director)

Signed on behalf of the Board Of Directors

ACCA SYSTEMS LTD**Revised Abbreviated Balance Sheet****As At 31st August, 2011****1) ACCOUNTING POLICIES****a) Basis Of Accounting**

The accounts have been prepared under the historical cost convent as modified by the revaluation of certain assets

a) Turnover

Turnover represents NET invoiced sales of goods and services, excluding Value Added TAX

c) Tangible Fixed Assets

Deprecation is provided, after taking account of any grants receivable, to write off each asset over its expected useful life at the following annual rates on costs

Fixtures And Fitting
Office Equipment
Motor Vehicles

10 %
25 %
25 %

2) DIRECTORS AND EMPLOYEES**Staff Cost**

Wages And Salaries

0

National Insurance Contributions

0

The average number of persons employed by the company including Directors was

0

ACCA SYSTEMS LTD**3) FIXED TANGIBLE ASSETS****Description****Revised Abbreviated Balance Sheet****As At 31st August, 2011****2010/2011 Nett Book Value****Nett Book Value****Depr****Laptop**

799 99

199.9975

Phone

612

153

Total352.99750

ACCA SYSTEMS LTD**Revised Abbreviated Balance Sheet****As At 31st August, 2011****4) BEBTORS**

Trade Debtors	0
Other Debtors	0

5) CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Other TAXES	0
Directors Current Account	
Corporation TAX	0
Other Creditors	-

6) CALLED UP SHARES CAPITAL

Authorized 100 Ordinary Shares Of	£1.00 Each
Allotted, called up and fully paid 100 ordinary shares of	£1.00 Each

ACCA SYSTEMS LTD

Revised Abbreviated Balance Sheet

As At 31st August, 2011

Profits Per Accounts	(Trading Loss)	3395.52
Add: Depreciation		0
Less: Capital Allowance		0
Schedule D III Interest		0
Schedule D Case I Profit		0
Schedule D Case III Interest		0
Chargeable to Corporation TAX		3395.52
Corporation TAX Payable		0

In summary there is No Corporation Tax Payable for Accounting Period 30th Aug, 2010 to 29th Aug, 200911 Due a Trading Loss.