



**ACCA SYSTEMS LTD****Revised Abbreviated Balance Sheet****As At 31st August, 2011****FIXED ASSETS****2010****2011****Tangible Assets****1467****1412****CURRENT ASSETS****Debtors And Prepayments  
Cash At Bank And In Hand****0  
58299 41****0  
56709 84****CURRENT LIABILITIES****VAT Liability  
Corporation TAX****0  
0****0  
58121.84****NETT CURRENT ASSETS****59766.41****58121.84****Total Assets less Current Liabilities****59766.41****58121 84****Represented By  
SHAREHOLDERS Fund****Share Capital (Fully Paid)  
Profit And Loss Account****100  
59666 41****100  
58021.84****59766.41****58121.84****The Director confirms as follows**

- a) These accounts have been delivered in accordance with the provisions applicable to the companies subject to the small companies regime
- b) For the year ending 31st August, 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- c) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- d) 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
- e) 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
- f) 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 Mubbashar 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	10 %
Office Equipment	25 %
Motor Vehicles	25 %

**2) DIRECTORS AND EMPLOYEES**

Staff Cost	0
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**

Nett Book Value	Depr	2010/2011 Nett Book Value
799 99	199 9975	
612	153	

**Laptop**  
**Phone**

**Total**

352 9975

0

**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