## 03096653

	-3395.52	-3042.53	Nett Profit	
	3395 52	3042 53		•
	0	150		Companies House Late filing pentally
	0	0		Pension Payments refund
	0	0		Late Filing Penalty Fee
	435.53	435.53	-	Telephone Bill
	15	15		Companies House Annual Fee
\ V \	400	400		Preparing Year End Accounts
	600	600		Book Keeping Tasks
	0	0		National Insurance Payments
	0	0		Indementity Claims
	0	0		Internet Payments
	0	0		Pension Payments
	0	0		Entertainment
	. 0	0		Printer Consumables
	292	292		NewsPaper
		0		Books
		0		Postage
_		. 0		General Expenses
	352 99	0		Depreciation
		. 0		Interest Payments
	· c	· <b>c</b>		CD & Refills
	· · ·			Travelling
	· •			Motor Expenses
	) <b>-</b>	· •		Heat, light and power
	1300	1300		Use Of Room As Office
	0	0		salaries and wages
	•	•		Overhead
	0	0	Gross Profits	
	0	0		Direct Expenses
	0	0		Professional Services/Consultantancy
	2011	2010	Nevised Spalestated Dataines Circuit	Sales
	As At 31st August, 2011		Revised Ahhreviated Ralance Sheet	* > > * 9 < 9 < 10 M O T T T T T T T T T T T T T T T T T T

\*R2613BMR\* 10/04/2013 #141 COMPANIES HOUSE

58121.84	59766.41	The Director confirms as follows
100 58021.84	100 59666 41	SHAREHOLDERS Fund Share Capital (Fully Paid) Profit And Loss Account
		Represented By
58121 84	59766.41	Total Assets less Current Liabilities
£8131 81	50766 41	Corporation TAX
0	0	CURRENT LIABILITIES  VAT Liability
56/09 84	58299 41	Casn At Bank And In Hand
0	0	Debtors And Prepayments
		CURRENT ASSETS
1412	1467	Tangible Assets
2011	2010	FIXED ASSSETS
As At 31st August, 2011		ACCA SYSTEMS LTD Revised Abbreviated Balance Sheet

The Director confirms as follows

- a) These accounts have been delivered in accordance with the provisions applicable to the compancies subject to the small compancies regime
- b) For the year ending 31st August, 2011 the company was entitled to exemption from audit under section 477 of the Compancies 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 Compancies 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
- Approved by the Board Of Directors on the 25th December, 2012 f) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company

Mr Mubbasher Mirza BSc (Hons) Director)
Signed on behalf of the Board Of Directors

## Revised Abbreviated Balance Sheet

As At 31st August, 2011

## 1) ACCOUNTING POLICIES

a) Basis Of Accounting

The accounts have 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

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

Fixtures And Fitting
Office Equipment
Motor Vehicles

10 % 25 % 25 %

## 2) DIRECTORS AND EMPLOYEES

The average number of persons employed by the company including Directors was Staff Cost National Insurance Contributions Wages And Salaries

00

0

<b>Laptop</b> Phone		Description	<ol><li>FIXED TANGIBLE ASSETS</li></ol>	ACCA SYSTEMS LTD
799 99 612	Nett Book Value			Revised Abbreviated Balance Sheet
199 9975 153	Depr	2010/2011 Nett Book Value		As At 31st August, 2011

Total 352 9975 =

	5) CREDITORS		4) BEBTORS	ACCA SYSTEMS LTD
Other TAXES Directors Current Account Corporation TAX Other Creditors	5) CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	Trade Debtors Other Debtors		LTD Revised Abbreviated Balance Sheet
. 0		0 0		e Sheet As At 31st August, 2011

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