

**ACCA SYSTEMS LTD****Abbreviated Balance Sheet****As At 31st August, 2013**

	2012	2013
<b>Sales</b>		
Professional Services/Consultancy	0	0
<b>Direct Expenses</b>		
Miscellaneous Expenses	0	0
<b>Gross Profits</b>	<b>0</b>	<b>0</b>
<b>Overhead</b>		
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	264.75	198.56
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
Indementity 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	391.85	438.11
Late Filing Penalty Fee	0	0
Pension Payments refund	0	0
Companies House Late filing pentally	0	0
	<b>3263.6</b>	<b>3243.67</b>
<b>Nett Profit</b>	<b>-3395.52</b>	<b>-3243.67</b>

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COMPANIES HOUSE

ACCA SYSTEMS LTD		Abbreviated Balance Sheet		As At 31st August, 2013	
		2012		2013	
<b>FIXED ASSETS</b>					
	Tangible Assets	1059		794.25	
<b>CURRENT ASSETS</b>					
	Debtors And Prepayments	0		0	
	Cash At Bank And In Hand	56129.04		55466.75	
<b>CURRENT LIABILITIES</b>					
	VAT Liability	0		0	
	Corporation TAX	0		0	
<b>NETT CURRENT ASSETS</b>		<b>57188.04</b>		<b>56261</b>	
<b>Total Assets less Current Liabilities</b>		<b>57188.04</b>		<b>56261</b>	
<b>Represented By</b>					
<b>SHAREHOLDERS Fund</b>					
	Share Capital (Fully Paid)	100		100	
	Profit And Loss Account	57088.04		56161	
		<b>57199.04</b>		<b>56261</b>	

The Director confirms as follows :

- These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.
- For the year ending 31st August, 2013 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, 2013.

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

**ACCA SYSTEMS LTD****Abbreviated Balance Sheet****As At 31st August, 2013****1) ACCOUNTING POLICIES****a) Basis Of Accounting**

The accounts have been prepared under the historical cost convention 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**

Depreciation 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****Wages And Salaries****0****National Insurance Contributions****0**

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

**0**

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3) FIXED TANGIBLE ASSETS				2012/2013 Nett Book Value	
Description		Nett Book Value	Depr		
Laptop		450	112.5		
Phone		344.25	86.0625		
Total		794.25	<u>198.5625</u>	<u>0</u>	

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**ACCA SYSTEMS LTD****Abbreviated Balance Sheet****As At 31st August, 2013****4) BEBTORS**

Trade Debtors	<b>0</b>
Other Debtors	<b>0</b>

**5) CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other TAXES	<b>0</b>
Directors Current Account	
Corporation TAX	<b>0</b>
Other Creditors	<b>0</b>

**6) CALLED UP SHARES CAPITAL**

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

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Profits Per Accounts	(Trading Loss)	3243.67
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		3243.67
Corporation TAX Payable		0

In summary there is No Corporation Tax Payable for Accounting Period 30th Aug, 2012 to 29th Aug, 2013  
Due a Trading Loss.