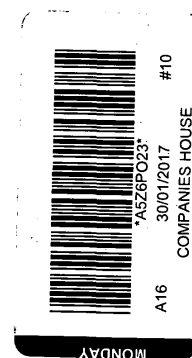


ACCA SYSTEMS LTD	Abbreviated Balance Sheet	As At 31st August, 2016	
Sales		2015	2016
Professional Services/Consultancy		0	0
Direct Expenses			
Miscellaneous Expenses		0	0
	Gross Profits	0	0
Overhead			
salaries and wages		0	0
Use Of Room As Office		1300	1300
Heat, light and power		0	0
Motor Expenses		0	0
Travelling		0	0
CD & Refills		0	0
Interest Payments		0	0
Depreciation		336.69	189.39
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		585.36	542.10
Late Filing Penalty Fee		0	0
Pension Payments refund		0	0
Companies House Late filing pentally		0	0
		3529.05	3338.49
	Nett Profit	3529.05	3338.49

ACCA Systems Limited, Registered Office: 123 Milton Road, Southampton, Hampshire. S015 2JA
 Registered in England No. 3096663 VAT Registration No. 665 2714 25

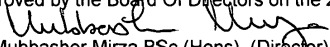


ACCA SYSTEMS LTD		Abbreviated Balance Sheet		As At 31st August, 2016	
		2015		2016	
FIXED ASSETS					
	Tangible Assets	757.55		568.17	
CURRENT ASSETS					
	Debtors And Prepayments	0		0	
	Cash At Bank And In Hand	53102.26		52581.81	
CURRENT LIABILITIES					
	VAT Liability	0		0	
	Corporation TAX	0		0	
NETT CURRENT ASSETS		53859.81		53149.98	
Total Assets less Current Liabilities		53859.81		53149.98	
Represented By					
SHAREHOLDERS Fund					
	Share Capital (Fully Paid)	100		100	
	Profit And Loss Account	53759.81		53049.98	
		53859.81		53149.98	

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, 2016 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, 2016.


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

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ACCA SYSTEMS LTD**Abbreviated Balance Sheet****As At 31st August, 2016****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

Deprecaition 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**

ACCA SYSTEMS LTD**3) FIXED TANGIBLE ASSETS****Description****Abbreviated Balance Sheet****As At 31st August, 2016**

Description	Nett Book Value	2015/2016 Nett Book Value	
		Depr	new value
Laptop	253.125	63.28125	189.8438
Phone	193.64	48.41	145.23
IPAD AIR	310.79	77.6975	233.0925

Total	757.555	<u>189.38875</u>	<u>568.1663</u>
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ACCA SYSTEMS LTD Abbreviated Balance Sheet As At 31st August, 2016

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	0

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

Abbreviated Balance Sheet

As At 31st August, 2016

Profits Per Accounts	(Trading Loss)	3338.49
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		3338.49
Corporation TAX Payable		0

In summary there is No Corporation Tax Payable for Accounting Period 30th Aug, 2015 to 29th Aug, 2016
Due a Trading Loss.