

ACCA SYSTEMS LTD		Abbreviated Balance Sheet		As At 31st August, 2014	
		2013		2014	
Sales		0		0	
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		198.56		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	
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		438.11		703.15	
Late Filing Penalty Fee		0		0	
Pension Payments refund		0		0	
Companies House Late filing pentally		0		0	
		3243.67		3508.71	
	Nett Profit	-3243.67		-3508.71	

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



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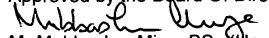
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ACCA SYSTEMS LTD		Abbreviated Balance Sheet		As At 31st August, 2014	
		2013		2014	
FIXED ASSETS					
	Tangible Assets	794.25		1010.05	
CURRENT ASSETS					
	Debtors And Prepayments	0		0	
	Cash At Bank And In Hand	55466.75		54711	
CURRENT LIABILITIES					
	VAT Liability	0		0	
	Corporation TAX	0		0	
NETT CURRENT ASSETS		56261		55721.05	
Total Assets less Current Liabilities		56261		55721.05	
Represented By					
SHAREHOLDERS Fund					
	Share Capital (Fully Paid)	100		100	
	Profit And Loss Account	56161		55621.05	
		<u>56261</u>		<u>55721.05</u>	

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, 2014 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, 2014.


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

ACCA SYSTEMS LTD**Abbreviated Balance Sheet****As At 31st August, 2014****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
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National Insurance Contributions	0
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The average number of persons employed by the company including Directors was	0
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ACCA SYSTEMS LTD		Abbreviated Balance Sheet		As At 31st August, 2014	
3) FIXED TANGIBLE ASSETS					
Description	Nett Book Value	Depr	2013/2014 Nett Book Value		
			new value		
Laptop	450	112.5	337.5		
Phone	344.25	86.0625	258.1875		
IPAD AIR	552.5	138.125	414.375		
Total			<u>336.6875</u>		<u>1010.063</u>

ACCA SYSTEMS LTD**Abbreviated Balance Sheet****As At 31st August, 2014****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