

LAYER3 SYSTEMS LIMITED

**Company Registration Number:
03130393 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

LAYER3 SYSTEMS LIMITED

Company Information for the Period Ended 30th April 2013

| | |
|-------------------------------------|--------------------------------------|
| Director: | V C Gregory |
| Registered office: | 43 Pendle Road London SW16 6RT |
| Company Registration Number: | 03130393 (England and Wales) |

LAYER3 SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th April 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-----------------------|----------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 10,000 | - |
| Tangible assets: | 3 | 2,174 | 2,899 |
| Total fixed assets: | | <u>12,174</u> | <u>2,899</u> |
| Current assets | | | |
| Debtors: | | 84,089 | 153,061 |
| Cash at bank and in hand: | | 226,716 | 79,794 |
| Total current assets: | | <u>310,805</u> | <u>232,855</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 85,553 | 156,194 |
| Net current assets (liabilities): | | <u>225,252</u> | <u>76,661</u> |
| Total assets less current liabilities: | | 237,426 | 79,560 |
| Creditors: amounts falling due after more than one year: | | 3,850 | 9,810 |
| Total net assets (liabilities): | | <u><u>233,576</u></u> | <u><u>69,750</u></u> |

The notes form part of these financial statements

LAYER3 SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|----------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 4 | 4 |
| Profit and Loss account: | | 233,572 | 69,746 |
| Total shareholders funds: | | <u>233,576</u> | <u>69,750</u> |

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: V C Gregory

Status: Director

The notes form part of these financial statements

LAYER3 SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Other accounting policies

None

LAYER3 SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Intangible assets

| | Total |
|---------------------|---------------|
| Cost | £ |
| Additions: | 10,000 |
| | <u>10,000</u> |
| Net book value | £ |
| At 30th April 2013: | <u>10,000</u> |

LAYER3 SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st May 2012: | 2,899 |
| At 30th April 2013: | 2,899 |
| Depreciation | |
| Charge for year: | 725 |
| At 30th April 2013: | 725 |
| Net book value | |
| At 30th April 2013: | 2,174 |
| At 30th April 2012: | 2,899 |

LAYER3 SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4 | 1.00 | 4 |
| Total share capital: | | | <u>4</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4 | 1.00 | 4 |
| Total share capital: | | | <u>4</u> |

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