

**Registered Number 03792496**

**in4systems Limited**

**Abbreviated Accounts**

**31 May 2012**

**in4systems Limited**

**Registered Number 03792496**

**Company Information**

**Registered Office:**

Charles House  
Toutley Road  
Wokingham  
Berkshire  
RG41 1QN

**Reporting Accountants:**

Buffery & Co Ltd

25 Hart Street  
Henley On Thames  
Oxfordshire  
RG9 2AR

**Bankers:**

Natwest  
18, Market Place  
Henley on Thames  
Oxfordshire  
RG9 2AP

in4systems Limited

Registered Number 03792496

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	12,081	13,880
		<u>12,081</u>	<u>13,880</u>
<b>Current assets</b>			
Debtors		198,313	273,513
Cash at bank and in hand		134,831	141,431
Total current assets		<u>333,144</u>	<u>414,944</u>
<b>Creditors: amounts falling due within one year</b>		(115,312)	(123,235)
<b>Net current assets (liabilities)</b>		217,832	291,709
<b>Total assets less current liabilities</b>		<u>229,913</u>	<u>305,589</u>
<b>Total net assets (liabilities)</b>		<u>229,913</u>	<u>305,589</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		229,813	305,489
<b>Shareholders funds</b>		<u>229,913</u>	<u>305,589</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2012

And signed on their behalf by:

**J S Worsfold, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15%	on reducing balance
Computer equipment	33.33%	on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 June 2011	98,349
Additions	1,705
At 31 May 2012	<u>100,054</u>
 <b>Depreciation</b>	
At 01 June 2011	84,469
Charge for year	3,504
At 31 May 2012	<u>87,973</u>
 <b>Net Book Value</b>	
At 31 May 2012	12,081
At 31 May 2011	<u>13,880</u>

3    **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares shares of £1 each	100	100

4    **Transactions with directors**

J S Worsfold had a loan during the year. The balance at 31st May 2012 was £- (1st June 2011 - £22,895), £22,895 was repaid during the year. J Buckland had a loan during the year. The balance at 31st May 2012 was £- (1st June 2011 - £32,602), £32,602 was repaid during the year.