

Registered Number 03792496

in4systems Limited

Abbreviated Accounts

31 May 2009

**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 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		19,060		30,065
			<u>19,060</u>		<u>30,065</u>
<b>Current assets</b>					
Stocks		512		0	
Debtors		240,791		199,696	
Cash at bank and in hand		129,316		86,190	
Total current assets		<u>370,619</u>		<u>285,886</u>	
<b>Creditors: amounts falling due within one year</b>		(131,150)		(122,809)	
Net current assets (liabilities)			239,469		163,077
Total assets less current liabilities			<u>258,529</u>		<u>193,142</u>
Total net assets (liabilities)			<u>258,529</u>		<u>193,142</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			258,429		193,042
Shareholders funds			<u>258,529</u>		<u>193,142</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 22 February 2010

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 2009

## 1 Accounting policies

**Accounting convention**

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

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**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>£</b>
<b>Cost</b>	
At 31 May 2008	91,856
additions	3,569
disposals	(705)
At 31 May 2009	94,720
<b>Depreciation</b>	
At 31 May 2008	61,791
Charge for year	14,104
on disposals	(235)
At 31 May 2009	75,660
<b>Net Book Value</b>	
At 31 May 2008	30,065
At 31 May 2009	19,060

## 3 Share capital

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		

100 Ordinary shares shares of £1  
each

100

100