

Registered Number 04175656

Concurrent Systems Incorporated Limited

Abbreviated Accounts

31 March 2011

Concurrent Systems Incorporated Limited

Registered Number 04175656

Company Information

Registered Office:

The Pavilion
Newbury Business Park
NEWBURY
Berks
RG14 2PZ

Reporting Accountants:

Witcombs
Chartered Accountants
Turnfields Gate
Thatcham
Berkshire
RG19 4PT

Bankers:

Royal Bank of Scotland Plc
20 Market Place
Newbury
Berkshire
RG14 5BD

Concurrent Systems Incorporated Limited

Registered Number 04175656

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,575	5,553
		<u>8,575</u>	<u>5,553</u>
Current assets			
Debtors		356,768	275,877
Cash at bank and in hand		138,547	141,918
Total current assets		<u>495,315</u>	<u>417,795</u>
Creditors: amounts falling due within one year		(442,854)	(348,122)
Net current assets (liabilities)		52,461	69,673
Total assets less current liabilities		<u>61,036</u>	<u>75,226</u>
Creditors: amounts falling due after more than one year		(57,999)	(74,503)
Total net assets (liabilities)		<u>3,037</u>	<u>723</u>
Capital and reserves			
Called up share capital	3	600	600
Profit and loss account		2,437	123
Shareholders funds		<u>3,037</u>	<u>723</u>

-
- a. For the year ending 31 March 2011 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 21 December 2011

And signed on their behalf by:

S J McBurnie, 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 March 2011

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.

Depreciation

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

Office Equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010		38,975
Additions	-	<u>8,138</u>
At 31 March 2011	-	<u>47,113</u>
Depreciation		
At 01 April 2010		33,422
Charge for year	-	<u>5,116</u>
At 31 March 2011	-	<u>38,538</u>
Net Book Value		
At 31 March 2011		8,575
At 31 March 2010	-	<u>5,553</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
600 Ordinary shares of £1 each	600	600

