

REGISTERED NUMBER: 04563032 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2008

FOR

SYSTEMS ARCHITECTONICS LTD

TUESDAY



A23 *A1710601* 306
20/01/2009
COMPANIES HOUSE

SYSTEMS ARCHITECTONICS LTD

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FOR THE YEAR ENDED 31ST OCTOBER 2008

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SYSTEMS ARCHITECTONICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2008

DIRECTORS: G Davis
L A Davis

SECRETARY: L A Davis

REGISTERED OFFICE: Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

REGISTERED NUMBER: 04563032 (England and Wales)

ACCOUNTANTS: Vincent Clemas LLP
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

SYSTEMS ARCHITECTONICS LTD

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 5,523 | 7,365 |
| CURRENT ASSETS | | | |
| Debtors | | 12,922 | 21,819 |
| Cash at bank | | <u>29,752</u> | <u>53,816</u> |
| | | 42,674 | 75,635 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>19,954</u> | <u>21,276</u> |
| NET CURRENT ASSETS | | <u>22,720</u> | <u>54,359</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>28,243</u> | <u>61,724</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>28,241</u> | <u>61,722</u> |
| SHAREHOLDERS' FUNDS | | <u>28,243</u> | <u>61,724</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

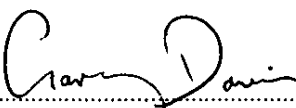
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12/01/09 and were signed on its behalf by:



G Davis - Director

The notes form part of these abbreviated accounts

SYSTEMS ARCHITECTONICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---------------|
| COST | |
| At 1st November 2007 and 31st October 2008 | <u>23,887</u> |
| DEPRECIATION | |
| At 1st November 2007 | 16,522 |
| Charge for year | <u>1,842</u> |
| At 31st October 2008 | <u>18,364</u> |
| NET BOOK VALUE | |
| At 31st October 2008 | <u>5,523</u> |
| At 31st October 2007 | <u>7,365</u> |

SYSTEMS ARCHITECTONICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2008

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|--------------|--------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 |
| | | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 |
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |