

4568922

**System Labs Ltd: Directors Report Year ending 30<sup>th</sup> November 2008**

The principal activity of the company was the supply and support of computer hardware and software to clients of individual and business nature.

The director of the company was Christopher John Matthews of  
71 Peterswood  
Harlow  
Essex  
CM18 7RN

The secretary of the company was Rachel Elizabeth Matthews of  
71 Peterswood  
Harlow  
Essex  
CM18 7RN

The sole shareholder of the company was Christopher John Matthews who holds one share.

The registered address of the company is  
71 Peterswood  
Harlow  
Essex  
CM18 7RN

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

THURSDAY  
W



\*P40WTDC7\*

PC5 17/09/2009 600

COMPANIES HOUSE

A12 09/09/2009 120

COMPANIES HOUSE

## Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.

As described above the director is responsible for the preparation of the accounts for the year ended 30<sup>th</sup> November 2007. He considers that the company is exempt from an audit under the Companies Act 1985.

Signed

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a series of loops and a long horizontal stroke.

Christopher John Matthews

Date

7/09/2008

Date: 02/09/2009  
Time: 19:39:36

System Labs Ltd  
Balance Sheet

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From: 1st December 2007  
To: 30th November 2008  
Chart of Account:

	Default Layout of Accounts Period	Year to Date
Fixed Assets		
Office Equipment	0.00	1,883.38
Furniture and Fixtures	0.00	26.16
Motor Vehicles	0.00	6,586.98
	0.00	8,496.52
Current Assets		
Debtors	(1,292.50)	959.98
VAT Liability	0.00	278.77
	(1,292.50)	1,238.75
Current Liabilities		
Creditors : Short Term	278.61	13,108.75
Taxation	0.00	(10,235.78)
Bank Account	865.36	3,925.09
VAT Liability	8.50	0.00
	1,152.47	6,798.06
Current Assets less Current Liabilities	(2,444.97)	(5,599.31)
Total Assets less Current Liabilities:	(2,444.97)	2,937.21
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	(2,444.97)	2,937.21
Capital & Reserves		
Reserves	0.00	5,382.18
P&L Account	(2,444.97)	(2,444.97)
	(2,444.97)	2,937.21

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.

As described above the director is responsible for the preparation of the accounts for the year ended 30th November 2007. He considers that the company is exempt from an audit under the Companies Act 1985.

Signed



Christopher John Matthews  
Date

15/09/2009

Date: 02/09/2009  
Time: 19:38:43

System Labs Ltd

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Profit & Loss

From: 1st December 2007

To: 30th November 2008

Chart of Accounts:

Default Layout of Accounts

	Period	Year to Date
Sales		
Product Sales	1,580.00	1,580.00
Other Sales	2,360.00	2,360.00
	3,940.00	3,940.00
Purchases		
Purchases	2,679.68	2,679.68
	2,679.68	2,679.68
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss):	1,260.32	1,260.32
Overheads		
Gross Wage	535.96	535.96
Motor Expenses	463.02	463.02
Travelling and Entertainment	759.36	759.36
Printing and Stationery	441.61	441.61
Professional Fees	200.00	200.00
Maintenance	171.22	171.22
Bank Charges and Interest	228.46	228.46
General Expenses	905.66	905.66
	3,705.2	3,705.29
Net Profit/(Loss):	(2,444.97)	(2,444.97)