

**REGISTERED NUMBER: 07098225 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011**

**FOR**

**SI RESEARCH LIMITED**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

WEDNESDAY



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COMPANIES HOUSE

**SI RESEARCH LIMITED**  
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**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**SI RESEARCH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTORS:** P Hackett  
P D P Hunter

**SECRETARY:** Miss D IelTRO

**REGISTERED OFFICE:** 1 Beauchamp Court  
Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**REGISTERED NUMBER:** 07098225 (England and Wales)

**ACCOUNTANTS:** BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**SI RESEARCH LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2011**

	Notes	31 12 11 £	31 12 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,442	1,636
<b>CURRENT ASSETS</b>			
Stocks		9,005	-
Debtors		42,102	100,287
Cash at bank		18,293	23,496
		<u>69,400</u>	<u>123,783</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(58,919)	(113,797)
<b>NET CURRENT ASSETS</b>		<u>10,481</u>	<u>9,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,923</u>	<u>11,622</u>
<b>RESERVES</b>			
Profit and loss account		<u>12,923</u>	<u>11,622</u>
		<u>12,923</u>	<u>11,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

18/07/2012

and were signed on

  
P D P Hunter - Director

The notes form part of these abbreviated accounts

## SI RESEARCH LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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

##### **Tangible fixed assets**

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

Plant and machinery etc - 20% on reducing balance

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

##### **Deferred tax**

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

##### **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

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	2,045
Additions	1,416
	<hr/>
At 31 December 2011	3,461
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	409
Charge for year	610
	<hr/>
At 31 December 2011	1,019
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<b>NET BOOK VALUE</b>	
At 31 December 2011	2,442
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At 31 December 2010	1,636
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**SI RESEARCH LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
SI RESEARCH LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages two to three and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

Date

12/22/2012

This page does not form part of the abbreviated accounts

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