

ACCA SYSTEMS LTD**Abbreviated Balance Sheet**

	2016	As At 31st August, 2017
Sales		
Professional Services/Consultancy	0	0
Direct Expenses		
Miscellaneous Expenses	0	0
Gross Profits	0	0
Overhead		
salaries and wages	0	0
Use Of Room As Office	1300	1300
Heat, light and power	0	0
Motor Expenses	0	0
Travelling	0	0
CD & Refills	0	0
Interest Payments	0	0
Depreciation	189.39	79.44
General Expenses	0	0
Postage	0	0
Books	0	0
NewsPaper	292	292
Printer Consumables	0	0
Entertainment	0	0
Pension Payments	0	0
Internet Payments	0	0
Indemnity Claims	0	0
National Insurance Payments	0	0
Book Keeping Tasks	600	600
Preparing Year End Accounts	400	400
Companies House Annual Fee	15	15
Telephone Bill	542.10	406.85
Late Filing Penalty Fee	0	0
Pension Payments refund	0	0
Companies House Late filing pentially	0	0
	3338.49	3093.29
Nett Profit	<u>3338.49</u>	<u>3093.29</u>



AYDSNDGM

ACCA SYSTEMS LTD Abbreviated Balance Sheet

	2016	As At 31st August, 2017
FIXED ASSETS		
Tangible Assets	568.17	317.74
CURRENT ASSETS		
Debtors And Prepayments	0	0
Cash At Bank And In Hand	52581.81	52180.38
CURRENT LIABILITIES		
VAT Liability	0	0
Corporation TAX	0	0
NETT CURRENT ASSETS	53149.98	52498.12
Total Assets less Current Liabilities	53149.98	52498.12

Represented By
SHAREHOLDERS Fund

Share Capital	100	100
Profit And Loss Account	53049.98	52398.12
	<u>53149.98</u>	<u>52498.12</u>

The Director confirms as follows :

- These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.
- For the year ending 31st August, 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to the accounting records and the preparation of the accounts.
- Acknowledges his responsibilities for preparing the 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 and loss for the financial year in accordance with the requirement
- In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board Of Directors on the 25th December, 2017.


Mr Mubbasher Mirza BSc (Hons), (Director)

Signed on behalf of the Board Of Directors.

ACCA SYSTEMS LTD**Abbreviated Balance Sheet****As At 31st August, 2017****1) ACCOUNTING POLICIES****a) Basis Of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets.

a) Turnover

Turnover represents NET invoiced sales of goods and services, excluding Value Added TAX.

c) Tangible Fixed Assets

Depreciation is provided, after taking account of any grants receivable, to write off each asset over its expected useful life at the following annual rates on costs.

Fixtures And Fitting	10 %
Office Equipment	25 %
Motor Vehicles	25 %

2) DIRECTORS AND EMPLOYEES

Staff Cost	0
Wages And Salaries	0
National Insurance Contributions	0

The average number of persons employed by the company including Directors was

0

ACCA SYSTEMS LTD**3) FIXED TANGIBLE ASSETS****Description****Abbreviated Balance Sheet****As At 31st August, 2017**

	2016/2017	
	Nett Book Value	new value
	Depr	
Phone	142.92	107.19
IPAD AIR	174.82	131.115

Total**317.74****79.435****238.305**

ACCA SYSTEMS LTD**Abbreviated Balance Sheet****As At 31st August, 2017****4) BEBTORS**

Trade Debtors	0
Other Debtors	0

5) CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

Other TAXES	0
Directors Current Account	
Corporation TAX	0
Other Creditors	0

6) CALLED UP SHARES CAPITAL

Authorized 100 Ordinary Shares Of	£1.00 Each
Allotted, called up and fully paid 100 ordinary shares of	£1.00 Each