

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2014  
for  
Systems Engineers Limited

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for the Year Ended 31 August 2014

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Systems Engineers Limited

Company Information

for the Year Ended 31 August 2014

**DIRECTOR:** R C Shiels

**SECRETARY:** Miss S V Lees

**REGISTERED OFFICE:** KD Tower  
Suite 2  
Cotterells  
Hemel Hempstead  
HP1 1FW

**REGISTERED NUMBER:** 05201307 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Abbreviated Balance Sheet  
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		440		587
<b>CURRENT ASSETS</b>					
Debtors		12,000		-	
Cash at bank		<u>181,587</u>		<u>190,780</u>	
		193,587		190,780	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,707</u>		<u>24,467</u>	
<b>NET CURRENT ASSETS</b>			<u>180,880</u>		<u>166,313</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>181,320</u>		<u>166,900</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>181,319</u>		<u>166,899</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>181,320</u>		<u>166,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 9 March 2015 and were signed by:

R C Shiels - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

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 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

**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 £
<b>COST</b>	
At 1 September 2013	
and 31 August 2014	4,595
<b>DEPRECIATION</b>	
At 1 September 2013	4,008
Charge for year	147
At 31 August 2014	4,155
<b>NET BOOK VALUE</b>	
At 31 August 2014	440
At 31 August 2013	587

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31 August 2014 the company owed the director £221.14.

Systems Engineers Limited

Report of the Accountants to the Director of  
Systems Engineers Limited

**The following reproduces the text of the report prepared for the director 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 August 2014 set out on pages nil to nil 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.

SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Date: .....

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 1072 of the Companies Act 2006.