

Company Registration No. 4965968 (England and Wales)

SYSTEMATIC SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008

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SYSTEMATIC SOLUTIONS LIMITED

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SYSTEMATIC SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2008


	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		46		92
Current assets					
Debtors		12,020		1,609	
Cash at bank and in hand		7,980		8,991	
		<u>20,000</u>		<u>10,600</u>	
Creditors: amounts falling due within one year		<u>(9,739)</u>		<u>(5,365)</u>	
Net current assets			<u>10,261</u>		<u>5,235</u>
Total assets less current liabilities			<u><u>10,307</u></u>		<u><u>5,327</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>10,207</u>		<u>5,227</u>
Shareholders' funds			<u><u>10,307</u></u>		<u><u>5,327</u></u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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.

Approved by the Board for issue on 17 February 2009


N Fairlie
Director

SYSTEMATIC SOLUTIONS LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
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1.4 Pensions

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to the scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2007 & at 31 October 2008	1,416
Depreciation	
At 1 November 2007	1,324
Charge for the year	46
At 31 October 2008	1,370
Net book value	
At 31 October 2008	46
At 31 October 2007	92

SYSTEMATIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2008

3	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>