

Company Registration No. 4965968 (England and Wales)

**SYSTEMATIC SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2007**



# **SYSTEMATIC SOLUTIONS LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# SYSTEMATIC SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		92		446
<b>Current assets</b>					
Debtors		1,609		1,943	
Cash at bank and in hand		8,991		5,378	
		<u>10,600</u>		<u>7,321</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,365)</u>		<u>(4,258)</u>	
<b>Net current assets</b>			5,235		3,063
<b>Total assets less current liabilities</b>			<u>5,327</u>		<u>3,509</u>
<b>Provisions for liabilities</b>			-		(56)
			<u>5,327</u>		<u>3,453</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			5,227		3,353
<b>Shareholders' funds</b>			<u>5,327</u>		<u>3,453</u>

# SYSTEMATIC SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

*AS AT 31 OCTOBER 2007*

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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 7 December 2007.



N Fairlie  
Director

# SYSTEMATIC SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

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### 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 2005)

#### 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
	£
<b>Cost</b>	
At 1 November 2006 & at 31 October 2007	1,416
<b>Depreciation</b>	
At 1 November 2006	970
Charge for the year	354
At 31 October 2007	1,324
<b>Net book value</b>	
At 31 October 2007	92
At 31 October 2006	446

# SYSTEMATIC SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2007

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3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>