

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007
FOR
BTI COMPUTER SYSTEMS UK LIMITED

WEDNESDAY



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BTI COMPUTER SYSTEMS UK LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2007**

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BTI COMPUTER SYSTEMS UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2007

DIRECTOR:	Mr J B Moseley
SECRETARY:	Ms M T C Powell
REGISTERED OFFICE:	Systems House Moons Park Burnt Meadow Road Redditch Worcestershire B98 9PA
REGISTERED NUMBER:	01364388 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	Barclays Bank plc Bristol Road South Northfield Birmingham

BTI COMPUTER SYSTEMS UK LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		2,459		3,595
CURRENT ASSETS					
Stocks		75,347		60,101	
Debtors		120,740		87,832	
Cash at bank and in hand		62,005		52,372	
		<u>258,092</u>		<u>200,305</u>	
CREDITORS					
Amounts falling due within one year		<u>146,404</u>		<u>110,086</u>	
NET CURRENT ASSETS			<u>111,688</u>		<u>90,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114,147</u>		<u>93,814</u>
CAPITAL AND RESERVES					
Called up share capital	3		7,755		7,755
Share premium			601,195		601,195
Profit and loss account			<u>(494,803)</u>		<u>(515,136)</u>
SHAREHOLDERS' FUNDS			<u>114,147</u>		<u>93,814</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

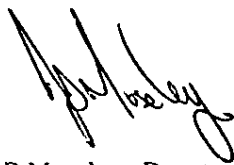
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the director on 17th March 2008 and were signed by



Mr J B Moseley - Director

The notes form part of these abbreviated accounts

BTI COMPUTER SYSTEMS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

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 January 2007)

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	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	157,780
Additions	579
	<hr/>
At 31st December 2007	158,359
	<hr/>
DEPRECIATION	
At 1st January 2007	154,184
Charge for year	1,716
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At 31st December 2007	155,900
	<hr/>
NET BOOK VALUE	
At 31st December 2007	2,459
	<hr/>
At 31st December 2006	3,596
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BTI COMPUTER SYSTEMS UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>10,000</u>	2006 £ <u>10,000</u>
10,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>7,755</u>	2006 £ <u>7,755</u>
7,755	Ordinary			

4 GOING CONCERN

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have to be made to reduce assets to recoverable amounts to provide for any further liabilities that might arise and to re-classify fixed assets as current assets and long term liabilities as current liabilities.