

Registered Number 07357954

CANFORD SYSTEM DYNAMICS LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	71,743	-
		<u>71,743</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	3	15,962	9,060
Investments		-	-
Cash at bank and in hand		16,512	5,401
		<u>32,474</u>	<u>14,461</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	4	(30,752)	-
Net current assets (liabilities)		<u>1,722</u>	<u>14,461</u>
Total assets less current liabilities		<u>73,465</u>	<u>14,461</u>
Creditors: amounts falling due after more than one year	4	(70,749)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>2,716</u>	<u>14,461</u>
Capital and reserves			
Called up share capital	5	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		2,714	14,459
Shareholders' funds		<u>2,716</u>	<u>14,461</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2014

And signed on their behalf by:

Simon Deeks, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery - 15% on cost

Fixtures and fittings - 10% on cost

Motor vehicles with CO2 under 130g/KM - 18% on cost.

Motor vehicles with CO2 over 130g/KM - 8% on cost.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	0
Additions	72,712
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>72,712</u>
Depreciation	
At 1 September 2012	0
Charge for the year	969
On disposals	-
At 31 August 2013	<u>969</u>
Net book values	
At 31 August 2013	<u><u>71,743</u></u>
At 31 August 2012	<u><u>0</u></u>

3 Debtors

<i>2013</i>	<i>2012</i>
£	£

Debtors include the following amounts due after more than one year	15,962	9,060
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All debtors are Trade Debtors.

4 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	70,749	-

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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