

SYSTEMS FOCUS LIMITED

**Company Registration Number:
04279012 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2010

End date: 28th February 2011

SUBMITTED

SYSTEMS FOCUS LIMITED

Company Information for the Period Ended 28th February 2011

Director:	Jill Burnett Bruce Burnett
Company secretary:	Bruce Burnett
Registered office:	The Old Mill Golden Valley Lane Bitton Bristol South Gloucestershire BS30 6NS
Company Registration Number:	04279012 (England and Wales)

SYSTEMS FOCUS LIMITED

Abbreviated Balance sheet As at 28th February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	7	4,333	6,765
Total fixed assets:		<u>4,333</u>	<u>6,765</u>
Current assets			
Debtors:	8	3,386	1,792
Cash at bank and in hand:		1,010	277
Total current assets:		<u>4,396</u>	<u>2,069</u>
Creditors			
Creditors: amounts falling due within one year	9	6,333	397
Net current assets (liabilities):		<u>(1,937)</u>	<u>1,672</u>
Total assets less current liabilities:		<u>2,396</u>	<u>8,437</u>
Total net assets (liabilities):		<u><u>2,396</u></u>	<u><u>8,437</u></u>

The notes form part of these financial statements

SYSTEMS FOCUS LIMITED

Abbreviated Balance sheet As at 28th February 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		2,394	8,435
Total shareholders funds:		<u>2,396</u>	<u>8,437</u>

For the year ending 28 February 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bruce Burnett
Status: Director

The notes form part of these financial statements

SYSTEMS FOCUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates: Plant and Machinery - 20% per annum straight line; Office Equipment (including ICS) - 33.3% per annum straight line; Motor Vehicles - 20% per annum straight line.

Valuation information and policy

stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

7. Tangible assets

	Total
Cost	£
At 01st March 2010:	15,170
Additions:	530
Disposals:	1,811
At 28th February 2011:	13,889
Depreciation	
At 01st March 2010:	8,405
Charge for year:	2,962
On disposals:	1,811
At 28th February 2011:	9,556
Net book value	
At 28th February 2011:	4,333
At 28th February 2010:	6,765

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

8. Debtors

	2011 £	2010 £
Trade debtors:	60	980
Other debtors:	3,326	812
Total:	<u>3,386</u>	<u>1,792</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

9. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	849	291
Taxation and social security:	0	106
Other creditors:	5,484	0
Total:	<u>6,333</u>	<u>397</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.