

SYSTEMPRO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004
REGISTRATION NUMBER 03786332



SYSTEMPRO LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2004**

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Tangible assets	2		4,350		4,252
Current assets					
Debtors		11,609		32,844	
Cash at bank and in hand		46,711		22,250	
		<u>58,320</u>		<u>55,094</u>	
Creditors: amounts falling due within one year		<u>(12,550)</u>		<u>(7,874)</u>	
Net current assets			45,770		47,220
Net assets			<u>50,120</u>		<u>51,472</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			50,020		51,372
Shareholders' funds			<u>50,120</u>		<u>51,472</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

SYSTEMPRO LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE YEAR ENDED 30 JUNE 2004

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 30 June 2004 and
- (c) that I acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on  and signed on its behalf by

10/12/04

Miss J Hurst
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2004**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets - 15% on written down value

1.4. Deferred taxation

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2003	5,128
Additions	866
At 30 June 2004	<u>5,994</u>
Depreciation	
At 1 July 2003	876
Charge for year	768
At 30 June 2004	<u>1,644</u>
Net book values	
At 30 June 2004	<u>4,350</u>
At 30 June 2003	<u>4,252</u>

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2004**

..... continued

3. Share capital	2004	2003
	£	£
Authorised		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	<u>100</u>	<u>100</u>

4. Transactions with directors

	Amount owing	
	2004	2003
	£	£
R Locke	-	8,135
J Hurst	-	14,341
	<u>-</u>	<u>22,476</u>