

**Registered Number 04240932**

**Systems & Management. Solutions Int. Ltd**

**Abbreviated Accounts**

**31 December 2011**

**Systems & Management. Solutions Int. Ltd**

**Registered Number 04240932**

**Company Information**

**Registered Office:**

Northampton House  
Llanwrtyd Wells  
Powys  
LD5 4RA

**Reporting Accountants:**

The Dewan Partnership  
Chartered Certified Accountants  
8 Wheat Street  
Brecon  
Powys  
LD3 7DG

## Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,935	6,594
		<u>5,935</u>	<u>6,594</u>
<b>Current assets</b>			
Debtors		0	2,925
Cash at bank and in hand		20	20
Total current assets		<u>20</u>	<u>2,945</u>
<b>Creditors: amounts falling due within one year</b>		(21,187)	(18,353)
<b>Net current assets (liabilities)</b>		(21,167)	(15,408)
<b>Total assets less current liabilities</b>		<u>(15,232)</u>	<u>(8,814)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(1,627)
<b>Total net assets (liabilities)</b>		<u>(15,232)</u>	<u>(10,441)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(15,234)	(10,443)
<b>Shareholders funds</b>		<u>(15,232)</u>	<u>(10,441)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

**Mr. T H Evans, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

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 April 2008).

**Related party transactions**

The company Balance Sheet as at 1st January 2011 was overdrawn in the amount of £10,441.00. The company Balance Sheet as at 31st December 2011 was overdrawn in the amount of £14870.00. During the year dividends were paid as follows:- Mr T.H. Evans Director £2800.00. Mrs C. Evans Secretary £2800.00. As at 31st December 2011 the directors current account reflects a balance of £3496.00 owing to Mr Evans ( £3502.00 - 2010 )

**Turnover**

Turnover represents the fair value of services provided under contract with customer to the extent that there is a right to consideration. It is measured at the fair valuation of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appreciated proportion of the total expected consideration at completion.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	12,627
At 31 December 2011	-	<u>12,627</u>
<b>Depreciation</b>		
At 01 January 2011		6,033
Charge for year	-	659
At 31 December 2011	-	<u>6,692</u>
<b>Net Book Value</b>		
At 31 December 2011		5,935
At 31 December 2010	-	<u>6,594</u>

3    **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
2 ordinary shares shares of £1 each	2	2