

Registered number  
5825301

Alexia Sytems Limited

Abbreviated Accounts

31 August 2011

THURSDAY



\*A19L3A41\*  
A22 24/05/2012 #215  
COMPANIES HOUSE

**Alexia Sytems Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 August 2011**

5825301

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	2,765	2,655
<b>Current assets</b>			
Stocks		1,650	2,350
Debtors		78,069	92,182
Cash at bank and in hand		32,177	8,551
		<u>111,896</u>	<u>103,083</u>
<b>Creditors: amounts falling due within one year</b>		<u>(88,618)</u>	<u>(84,687)</u>
<b>Net current assets</b>		23,278	18,396
<b>Net assets</b>		<u>26,043</u>	<u>21,051</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		25,943	20,951
<b>Shareholders' funds</b>		<u>26,043</u>	<u>21,051</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
I Rogers  
Director

Approved by the board on 17 May 2012

**Alexia Sytems Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2010	4,801
Additions	110
At 31 August 2011	<u>4,911</u>
<b>Depreciation</b>	
At 1 September 2010	2,146
At 31 August 2011	<u>2,146</u>
<b>Net book value</b>	
At 31 August 2011	<u>2,765</u>
At 31 August 2010	<u>2,655</u>

**Alexia Sytems Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>	