

SYSTEMS FOCUS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 29th February 2012

SUBMITTED

SYSTEMS FOCUS LIMITED

Company Information for the Period Ended 29th February 2012

Director:	Bruce Burnett Jill 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 29th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	3,412	4,333
Total fixed assets:		<u>3,412</u>	<u>4,333</u>
Current assets			
Debtors:	8	4,554	3,386
Cash at bank and in hand:		36,184	1,010
Total current assets:		<u>40,738</u>	<u>4,396</u>
Creditors			
Creditors: amounts falling due within one year	9	16,161	6,333
Net current assets (liabilities):		<u>24,577</u>	<u>(1,937)</u>
Total assets less current liabilities:		27,989	2,396
Provision for liabilities:	10	3,200	-
Total net assets (liabilities):		<u>24,789</u>	<u>2,396</u>

The notes form part of these financial statements

SYSTEMS FOCUS LIMITED

Abbreviated Balance sheet As at 29th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	2	2
Profit and Loss account:		24,787	2,394
Total shareholders funds:		<u>24,789</u>	<u>2,396</u>

For the year ending 29 February 2012 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 28 November 2012

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 29th February 2012

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% per annum straight line; Motor Vehicles - 20% per annum straight line.

Valuation information and policy

Tools 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 29th February 2012

7. Tangible assets

	Total
Cost	£
At 01st March 2011:	13,889
Additions:	2,511
At 29th February 2012:	16,400
Depreciation	
At 01st March 2011:	9,556
Charge for year:	3,432
At 29th February 2012:	12,988
Net book value	
At 29th February 2012:	3,412
At 28th February 2011:	4,333

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Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	483	60
Other debtors:	4,071	3,326
Total:	<u>4,554</u>	<u>3,386</u>

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Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	11,421	849
Taxation and social security:	4,740	-
Other creditors:	-	5,484
Total:	<u>16,161</u>	<u>6,333</u>

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Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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.

