

REGISTERED NUMBER: 5655344 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Concap Systems Limited



Concap Systems Limited

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for the Year Ended 31 December 2007

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Concap Systems Limited

Company Information  
for the Year Ended 31 December 2007

**DIRECTOR:** M Bahadur

**SECRETARY** Mrs C L Bahadur

**REGISTERED OFFICE** 71 Heathwood Road  
Heath  
Cardiff  
CF14 4JN

**REGISTERED NUMBER:** 5655344 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
3000 Cathedral Hill  
Guildford  
Surrey  
GU2 7YB

Concap Systems Limited

Abbreviated Balance Sheet  
31 December 2007

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,300		999
<b>CURRENT ASSETS</b>					
Debtors		7,454		5,680	
Cash at bank		7,331		16,563	
		14,785		22,243	
<b>CREDITORS</b>					
Amounts falling due within one year		16,083		12,331	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,298)		9,912
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2		10,911
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			-		10,909
<b>SHAREHOLDERS' FUNDS</b>			2		10,911

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 15/10/08 and were signed by

  
M Bahadur - Director

The notes form part of these abbreviated accounts

Concap Systems Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2007

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 50% on reducing balance and  
33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2007	1,934
Additions	1,599
At 31 December 2007	3,533
<b>DEPRECIATION</b>	
At 1 January 2007	935
Charge for year	1,298
At 31 December 2007	2,233
<b>NET BOOK VALUE</b>	
At 31 December 2007	1,300
At 31 December 2006	999

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
100	Ordinary		100	100
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
2	Ordinary		2	2