

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Systemwork CS Limited

Systemwork CS Limited (Registered number: 07359773)

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for the Year Ended 31 August 2012

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Systemwork CS Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR: J P Durham

REGISTERED OFFICE: 1 Navigation Court
Calder Park
Wakefield
West Yorkshire
WF2 7JB

REGISTERED NUMBER: 07359773 (England and Wales)

ACCOUNTANTS: Equate
1 Mariner Court
Calder Park
Wakefield
West Yorkshire
WF4 3FL

Systemwork CS Limited (Registered number: 07359773)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		8,000		9,000
CURRENT ASSETS					
Debtors		19,985		24,503	
CREDITORS					
Amounts falling due within one year		<u>27,523</u>		<u>33,134</u>	
NET CURRENT LIABILITIES					
			<u>(7,538)</u>		<u>(8,631)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>462</u>		<u>369</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>460</u>		<u>367</u>
SHAREHOLDERS' FUNDS					
			<u>462</u>		<u>369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2012 and were signed by:

J P Durham - Director

Systemwork CS Limited (Registered number: 07359773)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>10,000</u>
AMORTISATION	
At 1 September 2011	1,000
Amortisation for year	<u>1,000</u>
At 31 August 2012	<u>2,000</u>
NET BOOK VALUE	
At 31 August 2012	<u>8,000</u>
At 31 August 2011	<u>9,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary	£1.00	1	1
1	Ordinary A	£1.00	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

Systemwork CS Limited

Report of the Accountants to the Director of
Systemwork CS Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Equate
1 Mariner Court
Calder Park
Wakefield
West Yorkshire
WF4 3FL

20 December 2012

