
SS Systems Limited
Company Registration Number: 3415521

Abbreviated Financial Accounts

For The Year Ended
31st August 1998



SS Systems Limited
Balance Sheet At The 31st August 1998

	1998 £	1998 £
<u>Fixed Assets</u>		
Tangible Assets		5,177
<u>Current Assets</u>		
Debtors (Due With One Year)	3,851	
Cash At Hand & Bank	6,387	
	10,238	10,238
		15,415
<u>Liabilities</u>		
PAYE	1,607	
VAT	140	
Corporation Tax	479	
Advance Corporation Tax	2,022	
Directors Loan To Company	3,941	
Motor Vehicle Loan Account	603	
Creditors (Due Within One Year)	4,574	
	13,366	13,366
		£ 2,049
<u>Capital & Reserves</u>		
Called Up Share Capital		2
Accumulated Profit & Loss Account		2,047
		£ 2,049

Statements By The Directors

In the opinion of the Directors the company was entitled to the exemption (from the requirement to have its accounts audited) conferred by Section 249A(1) of the Companies Act. 1985 in respect of the year ended the 31st August 1998.

SS Systems Limited

No notice has been deposited under Section 249B(2) of the Companies Act, 1985 in relation to the accounts for the year ended the 31st August 1998. The Directors acknowledge their responsibility for;

- (I) Ensuring the company keeps accounting records which comply with Section 221 of the Companies Act, 1985 and,
- (II) Preparing accounts that give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act, 1985 and which otherwise comply with the requirements of the Act. Relating to accounts so far as applicable to the company.

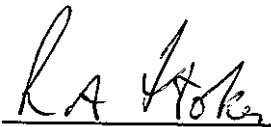
In the opinion of the Directors the company qualifies as a small company under Section 247 of the Companies Act, 1985 and is entitled to the exemptions provided by Part 1, Schedule 8 to that Act. with respect to the preparation of its annual accounts.

Advantage has been taken in the preparation of these accounts of the exemptions set out in Part 1 of Schedule 8.

Advantage has also been taken in the preparation of the Directors report of the exemptions set out in Part 11 of Schedule 8.

In addition the company has taken advantage of the exemptions available to small companies under Part 111, Section A of Schedule 8 to the Companies Act, 1985 as regards the documents to be filed with the Registrar of Companies.

Signed on behalf of the Board of Directors on the 17th February 1999.



Mr. R.A. Stokes

1. Accounting Policies

The financial statements have been prepared under the historical cost convention. The following accounting policies have been applied consistently within these financial statements from year to year.

SS Systems Limited

Turnover

Turnover represents the invoiced value of goods and services sold to third parties excluding Value Added Tax.

Cash Flow Statements

The company has taken advantage of the exemption applicable to small companies provided by Financial Reporting Standard 1. and has not prepared a cash flow statement for the year.

Fixed Assets

Fixed assets relate to motor vehicles and computer equipment and are stated at the purchase less accumulated depreciation.

Depreciation

Depreciation is calculated to write off the cost less the residual value of motor vehicles and computer equipment over the useful life on the reducing balance basis @ 25% p.a.

2. Approval Of Accounts

The full accounts and these abbreviated accounts were approved by the Directors on the 17th February 1999.

3. Registration

The company is registered in England, Number 3415521

The registered office of the company is ;

Sorby House
79 Sorby Way
Wickersley
Rotherham
S66 1DR

SS Systems Limited

4. Fixed Assets

Motor vehicles cost £4,000, accumulated depreciation £1,000, net book value £3,000. Computer equipment cost £2,903, accumulated depreciation £726, net book value £2,177.

5. Creditors Afforded Security

The aggregate amount of creditors in respect of which security has been given by the company amounts to £0.

6. Share Capital

Authorised
Ordinary shares of £1 each 1,000

Issued
Ordinary shares of £1 each 2

7. Information Regarding Directors

The Directors who served during the year and their share holdings were;

Mr. R. A. Stokes 1 ordinary shares of £1
Mrs. J.L. Stokes 1 ordinary shares of £1