Registered Number 05598021

BPE Systems Limited

Abbreviated Accounts

31 October 2011

BPE Systems Limited **Registered Number 05598021**

Company Information

Registered Office:
BPE House
6 Wessex Business Park
Colden Common
Winchester
Hampshire
SO21 1WP

Reporting Accountants:
Brayshaw Morey
Certified Public Accountants
Willoughby House
2 Broad Street
Stamford
Lincolnshire
PE9 IPB

BPE Systems Limited **Registered Number 05598021**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		810		953
			810		953
Current assets					
Debtors		52		18	
Cash at bank and in hand		9,756		2,013	
Total current assets		9,808		2,031	
Creditors: amounts falling due within one year		(1,561)		7,826	
Net current assets (liabilities)			8,247		9,857
Total assets less current liabilities			9,057		10,810
Total net assets (liabilities)			9,057		10,810
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			9,054		10,807
Shareholders funds			9,057		10,810

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 February 2012

And signed on their behalf by:
M W Brown, Director
M C Denly, Director
W D Warbey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

Deferred tax

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

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	1,825
At 31 October 2011	1,825
Depreciation	
At 01 November 2010	872
Charge for year	143
At 31 October 2011	1,015
Net Book Value	
At 31 October 2011	810
At 31 October 2010	953

3 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3