

REGISTERED NUMBER: 06349708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

SYSTEMBOX CERAMIC SUPPLIES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

SYSTEMBOX CERAMIC SUPPLIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS: H Rees
C Rees

SECRETARY: H Rees

REGISTERED OFFICE: 2,Pearson Way
Neath
SA11 2EJ

REGISTERED NUMBER: 06349708 (England and Wales)

ACCOUNTANTS: W.R.King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,539	1,710
CURRENT ASSETS			
Debtors	3	34,962	21,100
Cash at bank		5,028	81
		<u>39,990</u>	<u>21,181</u>
CREDITORS			
Amounts falling due within one year		(32,350)	(14,479)
NET CURRENT ASSETS		<u>7,640</u>	<u>6,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,179</u>	<u>8,412</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		9,177	8,410
SHAREHOLDERS' FUNDS		<u>9,179</u>	<u>8,412</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 directors acknowledge their 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 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.
- (b)

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 Board of Directors on 10 May 2013 and were signed on its behalf by:

H Rees - Director

**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.

Tangible fixed assets

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

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 £
COST	
At 1 September 2011	
and 31 August 2012	<u>1,900</u>
DEPRECIATION	
At 1 September 2011	190
Charge for year	<u>171</u>
At 31 August 2012	<u>361</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>1,539</u></u>
At 31 August 2011	<u><u>1,710</u></u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 30,440 (2011 - £ 18,340)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>

SYSTEMBOX CERAMIC SUPPLIES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SYSTEMBOX CERAMIC SUPPLIES LTD

The following reproduces the text of the report prepared for the directors 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 three to seven 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.

W.R.King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

10 May 2013

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.