

Registered Number 07634321

UMZ SYSTEMS LIMITED

Abbreviated Accounts

31 May 2012

UMZ SYSTEMS LIMITED

Registered Number 07634321

Balance Sheet as at 31 May 2012

	Notes	2012	
		£	£
Current assets			
Debtors		2,630	
Cash at bank and in hand		10,816	
Total current assets		<u>13,446</u>	-
Creditors: amounts falling due within one year		(4,729)	
Net current assets		8,717	
Total assets less current liabilities		<u>8,717</u>	-
Total net Assets (liabilities)		8,717	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>8,617</u>	-
Shareholders funds		<u>8,717</u>	-

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 September 2012

And signed on their behalf by:

S. Atcha, 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 May 2012

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the period.

2 Transactions with directors

N/a

3 Related party disclosures

N/a

4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities