

SYSTEMS TOOLSMITHS LIMITED

**Company Registration Number:
SC253613 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

SYSTEMS TOOLSMITHS LIMITED

Company Information for the Period Ended 30th September 2012

Director:	John Fraser Cant
Registered office:	Suite 3 Number 28 Greenhill Gardens Edinburgh EH10 4BP GBR
Company Registration Number:	SC253613 (Scotland)

SYSTEMS TOOLSMITHS LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	500	1,000
Tangible assets:	3	1,309	500
Total fixed assets:		<u>1,809</u>	<u>1,500</u>
Current assets			
Debtors:		0	-
Cash at bank and in hand:		3,418	3,406
Total current assets:		<u>3,418</u>	<u>3,406</u>
Creditors			
Creditors: amounts falling due within one year		2,191	1,962
Net current assets (liabilities):		<u>1,227</u>	<u>1,444</u>
Total assets less current liabilities:		<u>3,036</u>	<u>2,944</u>
Total net assets (liabilities):		<u><u>3,036</u></u>	<u><u>2,944</u></u>

The notes form part of these financial statements

SYSTEMS TOOLSMITHS LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		3,035	2,943
Total shareholders funds:		<u>3,036</u>	<u>2,944</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Fraser Cant

Status: Director

The notes form part of these financial statements

SYSTEMS TOOLSMITHS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

Tangible fixed assets depreciation policy

25% on reducing balance

Intangible fixed assets amortisation policy

10% per annum

SYSTEMS TOOLSMITHS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Intangible assets

	Total
Cost	£
At 01st October 2011:	5,000
	<u>5,000</u>
Amortisation	£
At 01st October 2011:	4,000
Provided during the period:	500
At 30th September 2012:	<u>4,500</u>
Net book value	£
At 30th September 2012:	<u>500</u>
At 30th September 2011:	<u>1,000</u>

SYSTEMS TOOLSMITHS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Tangible assets

	Total
Cost	£
At 01st October 2011:	3,023
Additions:	1,245
At 30th September 2012:	4,268
Depreciation	
At 01st October 2011:	2,523
Charge for year:	436
At 30th September 2012:	2,959
Net book value	
At 30th September 2012:	1,309
At 30th September 2011:	500

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

