

Registered Number SC265021

ASPER SYSTEMS LIMITED

Abbreviated Accounts

31 March 2006

ASPER SYSTEMS LIMITED

Registered Number SC265021

Balance Sheet as at 31 March 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>1,937</u>		<u>2,205</u>
Total fixed assets			<u>1,937</u>		<u>2,205</u>
Current assets					
Stocks		1,800		2,200	
Debtors	3	30,923		14,374	
Cash at bank and in hand		0		12,522	
Total current assets		<u>32,723</u>		<u>29,096</u>	
Creditors: amounts falling due within one year	4	(18,573)		(19,734)	
Net current assets			14,150		9,362
Total assets less current liabilities			<u>16,087</u>		<u>11,567</u>
Total net Assets (liabilities)			16,087		11,567
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>15,987</u>		<u>11,467</u>
Shareholders funds			<u>16,087</u>		<u>11,567</u>

- a. For the year ending 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 October 2006

And signed on their behalf by:

Robert Flowers, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover consists of sales net of VAT

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 March 2005	2,940	2,940
additions	1,123	1,123
disposals	<u>(750)</u>	<u>(750)</u>
At 31 March 2006	<u>3,313</u>	<u>3,313</u>
Depreciation		
At 31 March 2005	735	735
Charge for year	828	828
on disposals	<u>(187)</u>	<u>(187)</u>
At 31 March 2006	<u>1,376</u>	<u>1,376</u>
Net Book Value		
At 31 March 2005	2,205	2,205
At 31 March 2006	<u>1,937</u>	<u>1,937</u>

3 Debtors

	2006	2005
	£	£
Trade debtors	13,023	11,795
Other debtors	3,900	2,579
Prepayments and accrued income	<u>14,000</u>	<u>0</u>
	<u>30,923</u>	<u>14,374</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	3,939	0
Trade creditors	4,477	1,921
Other creditors	6,879	7,380
Taxation and Social Security	<u>3,278</u>	<u>10,433</u>
	18,573	19,734

5 Share capital

	2006	2005
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100