

Registered Number SC265021

ASPER SYSTEMS LIMITED

Abbreviated Accounts

31 March 2007

ASPER SYSTEMS LIMITED

Registered Number SC265021

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		<u>1,109</u>		<u>1,937</u>
Total fixed assets			<u>1,109</u>		<u>1,937</u>
Current assets					
Stocks		5,000		1,800	
Debtors	3	37,809		30,923	
Cash at bank and in hand		19,005			
Total current assets		<u>61,814</u>		<u>32,723</u>	
Creditors: amounts falling due within one year	4	(31,796)		(18,573)	
Net current assets			30,018		14,150
Total assets less current liabilities			<u>31,127</u>		<u>16,087</u>
Total net Assets (liabilities)			31,127		16,087
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>31,027</u>		<u>15,987</u>
Shareholders funds			<u>31,127</u>		<u>16,087</u>

- a. For the year ending 31 March 2007 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 14 November 2007

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 2007

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

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2006	3,313
At 31 March 2007	<u>3,313</u>
Depreciation	
At 31 March 2006	1,376
Charge for year	828
At 31 March 2007	<u>2,204</u>
Net Book Value	
At 31 March 2006	1,937
At 31 March 2007	<u>1,109</u>

3 Debtors

	2007 £	2006 £
Trade debtors	29,503	13,023
Other debtors	8,306	3,900
Prepayments and accrued income	<u>37,809</u>	<u>14,000</u>
		30,923

4 Creditors: amounts falling due within one year

	2007 £	2006 £
Bank loans		3,939
Trade creditors	7,137	4,477
Other creditors	6,993	6,879
Taxation and Social Security	<u>17,666</u>	<u>3,278</u>
	31,796	18,573

5 Share capital

	2007 £	2006 £
Authorised share capital: 100 Ordinary of £1.00 each	100	
Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100	