

ASPER SYSTEMS LIMITED

**Company Registration Number:
SC265021 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ASPER SYSTEMS LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Robert Flowers
Registered office:	9 West Mill Wynd Lasswade Midlothian EH18 1LZ
Company Registration Number:	SC265021 (Scotland)

ASPER SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,048	802
Total fixed assets:		<u>1,048</u>	<u>802</u>
Current assets			
Stocks:		6,450	4,700
Debtors:	3	18,317	30,871
Cash at bank and in hand:		35,300	25,056
Total current assets:		<u>60,067</u>	<u>60,627</u>
Creditors			
Creditors: amounts falling due within one year	4	22,835	23,239
Net current assets (liabilities):		<u>37,232</u>	<u>37,388</u>
Total assets less current liabilities:		38,280	38,190
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u><u>38,280</u></u>	<u><u>38,190</u></u>

The notes form part of these financial statements

ASPER SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		38,180	38,090
Total shareholders funds:		<u>38,280</u>	<u>38,190</u>

For the year ending 31 March 2011 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 01 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Flowers
Status: Director

The notes form part of these financial statements

ASPER SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company. The accounts have been prepared in accordance with applicable accounting standards.

ASPER SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	4,479
Additions:	595
At 31st March 2011:	5,074
Depreciation	
At 01st April 2010:	3,677
Charge for year:	349
At 31st March 2011:	4,026
Net book value	
At 31st March 2011:	1,048
At 31st March 2010:	802

ASPER SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	14,117	25,571
Prepayments and accrued income:	4,200	5,300
Total:	<u>18,317</u>	<u>30,871</u>

ASPER SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	2,430	3,725
Trade creditors:	8,524	8,210
Taxation and social security:	11,881	11,304
Total:	<u>22,835</u>	<u>23,239</u>

ASPER SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.