

Registrar

REMOTE SYSTEMS SOLUTIONS LIMITED

265921

ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2005

SC265921



MESTON REID & CO
CHARTERED ACCOUNTANTS
12 CARDEN PLACE
ABERDEEN
AB10 1UR

REMOTE SYSTEMS SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2005**

	Notes	2005 £	£
Fixed assets			
Tangible assets	2		532
Current assets			
Debtors		20,912	
Cash at bank and in hand		72,143	
		<u>93,055</u>	
Creditors: amounts falling due within one year		<u>(22,520)</u>	
Net current assets			70,535
Total assets less current liabilities			<u>71,067</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>71,066</u>
Shareholders' funds			<u>71,067</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 24 May 2006



Mr Gavin Cooper
Director

REMOTE SYSTEMS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance
--------------------------------	----------------------

1.4 Deferred taxation

The company provides for deferred taxation in respect of all unreversed timing differences arising between accounting and taxable profits.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets

	£
Cost	
At 2 April 2004	-
Additions	635
At 30 September 2005	635
Depreciation	
At 2 April 2004	-
Charge for the period	103
At 30 September 2005	103
Net book value	
At 30 September 2005	532

REMOTE SYSTEMS SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2005**

3	Share capital	2005
		£
	Authorised	
	100 Ordinary shares of £1 each	100
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1

During the year 1 ordinary share of £1 was allotted and fully paid at par.

4 Transactions with directors

At the year end Remote Systems Solutions Limited was owed £561 by Gavin Cooper, director. The maximum amount outstanding during the year was £561. The loan is interest free and repayable on demand.