

# **SYSTEMATIC TRADING LIMITED**

**Company Registration Number:  
07198402 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

---

# SYSTEMATIC TRADING LIMITED

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	Timothy J. Bayne
<b>Registered office:</b>	4 Chartfield Square London SW15 6DR
<b>Company Registration Number:</b>	07198402 (England and Wales)

---

# SYSTEMATIC TRADING LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	7	<b>283</b>	377
<b>Total fixed assets:</b>		<u><b>283</b></u>	<u>377</u>
<b>Current assets</b>			
Debtors:		-	12,420
Cash at bank and in hand:		<b>34,786</b>	24,240
<b>Total current assets:</b>		<u><b>34,786</b></u>	<u>36,660</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	<b>19,089</b>	23,313
<b>Net current assets (liabilities):</b>		<u><b>15,697</b></u>	<u>13,347</u>
<b>Total assets less current liabilities:</b>		<b>15,980</b>	13,724
<b>Total net assets (liabilities):</b>		<u><b>15,980</b></u>	<u>13,724</u>

The notes form part of these financial statements

---

# SYSTEMATIC TRADING LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	9	<b>100</b>	100
Profit and Loss account:		<b>15,880</b>	13,624
<b>Total shareholders funds:</b>		<b><u>15,980</u></b>	<b><u>13,724</u></b>

For the year ending 31 March 2014 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 31 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy J. Bayne  
Status: Director

The notes form part of these financial statements

---

# **SYSTEMATIC TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

---

# SYSTEMATIC TRADING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	894
At 31st March 2014:	894
<b>Depreciation</b>	
At 01st April 2013:	517
Charge for year:	94
At 31st March 2014:	611
<b>Net book value</b>	
At 31st March 2014:	283
At 31st March 2013:	377

---

# SYSTEMATIC TRADING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	11,838	14,572
Other creditors:	7,251	8,741
<b>Total:</b>	<b><u>19,089</u></b>	<b><u>23,313</u></b>

---

# SYSTEMATIC TRADING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---