

CONNECTA SYSTEMS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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DIRECTOR: S L Hayward

REGISTERED OFFICE: 8 Church Green East
Redditch
B98 8BP

REGISTERED NUMBER: 04450149 (England and Wales)

ACCOUNTANTS: Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		9,567		13,140
CURRENT ASSETS					
Debtors		13,741		11,630	
Cash at bank		2,597		<u>4,039</u>	
		16,338		<u>15,669</u>	
CREDITORS					
Amounts falling due within one year	3	17,577		<u>16,261</u>	
NET CURRENT LIABILITIES			(1,239)		<u>(592)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,328		12,548
CREDITORS					
Amounts falling due after more than one year	3		3,014		5,236
NET ASSETS			5,314		<u>7,312</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			5,312		<u>7,310</u>
SHAREHOLDERS' FUNDS			5,314		<u>7,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 June 2015 and were signed by:

S L Hayward - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those

held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

**Total
£**

COST

At 1 October 2013
and 30 September 2014

16,420

DEPRECIATION

At 1 October 2013
Charge for year

3,280

3,573

At 30 September 2014

6,853

NET BOOK VALUE

At 30 September 2014
At 30 September 2013

9,567

13,140

3. **CREDITORS**

Creditors include an amount of £ 5,674 (30.9.13 - £ 7,780) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
 Number: Class:

2 Ordinary

Nominal
 value:
 £1

30.9.14
£
2

30.9.13
 £
2