

**SYSTEM PRODUCTS UK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

APH Accountants Ltd

Chartered Management Accountants

Times House, 259 Wallasey Village  
Wallasey  
CH45 3LR

**System Products UK Limited**  
**Balance Sheet**  
**As at 31 December 2019**

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**Registered number:** 03739733

|  | <b>2019</b> | <b>2018</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 44,710      | 51,143      |
| Current assets                                 | 5,302       | 42,142      |
| Prepayments and accrued income                 | 110,000     | 110,000     |
| Creditors: Amounts Falling Due Within One Year | (5,855 )    | (52,634 )   |
|  | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                      | 109,447     | 99,508      |
|  | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | 154,157     | 150,651     |
|  | <hr/>       | <hr/>       |
| Accruals and deferred income                   | (3,708 )    | (2,758 )    |
|  | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                              | 150,449     | 147,893     |
|  | <hr/>       | <hr/>       |
| <b>CAPITAL AND RESERVES</b>                    | 150,449     | 147,893     |
|  | <hr/>       | <hr/>       |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2018: )

**2. General Information**

System Products UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03739733 . The registered office is Cataclean House Unit 34 Wellington Employment Park, 30-48 Dunes Way, Liverpool, Merseyside, L5 9RJ.

**System Products UK Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Paul Reid**

Director

05/11/2020