

Systems Associates Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2020

Systems Associates Ltd

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Systems Associates Ltd

Company Information

Director

Mr D Shaw

Registered office

Holford House
Holford Court
Hearthcote Road
Swadlincote
Derbyshire
DE11 9BX

Accountants

Buckler Spencer Limited
Old Police Station
Church Street
Swadlincote
Derbyshire
DE11 8LN

Systems Associates Ltd

Director's Report for the Year Ended 30 November 2020

The director presents his report and the financial statements for the year ended 30 November 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

The company is a private company limited by share capital, incorporated in Other.

Director of the company

The director who held office during the year was as follows:

Mr D Shaw

Approved by the director on 19 March 2021 and signed on its behalf by:

.....
Mr D Shaw
Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Systems Associates Ltd
for the Year Ended 30 November 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Systems Associates Ltd for the year ended 30 November 2020 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Systems Associates Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Systems Associates Ltd and state those matters that we have agreed to state to the Board of Directors of Systems Associates Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Systems Associates Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Systems Associates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Systems Associates Ltd. You consider that Systems Associates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Systems Associates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Buckler Spencer Limited
Old Police Station
Church Street
Swadlincote
Derbyshire
DE11 8LN

19 March 2021

Systems Associates Ltd
(Registration number: 04184960)
Balance Sheet as at 30 November 2020

	2020 £	2019 £
Fixed assets	166,849	171,992
Current assets	1,443	1,062
Creditors: Amounts falling due within one year	(80,856)	(84,366)
Net current liabilities	(79,413)	(83,304)
	<u>87,436</u>	<u>88,688</u>
Capital and reserves	<u>87,436</u>	<u>88,688</u>

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 19 March 2021

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Mr D Shaw
Director