

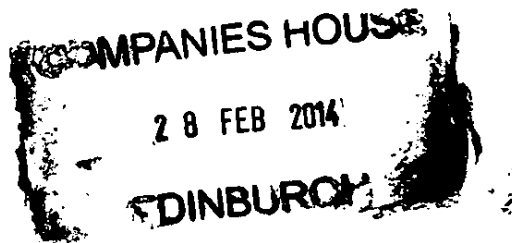
REGISTERED NUMBER: SC360029 (Scotland)

Abbreviated Accounts

For the Year Ended 31st May 2013

For

Acosim Systems (UK) Limited.



FRIDAY



SCT 28/02/2014 #151
COMPANIES HOUSE

Acosim Systems (UK) Limited

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For the Year Ended 31st May 2013**

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Acosim Systems (UK) Limited.

Company Information
For the Year Ended 31st May 2013

DIRECTORS	C.I. Wilson R.D. Boyd
SECRETARY	C.I. Wilson
REGISTERED OFFICE	14 Abbotsford Terrace Lanark ML11 7EG
REGISTERED NUMBER	SC360029 (Scotland)
ACCOUNTANTS	Helen Lowe & Co. Ltd. Chartered Accountants 17 – 21 East Mayfield Edinburgh EH9 1SE

Acosim Systems (UK) Limited.

Abbreviated Balance Sheet
31st May 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
CURRENT ASSETS			
Debtors		11,473	-
Cash at Bank		-	100
		-----	-----
		11,473	100
CREDITORS			
Amounts falling due within one year	3	25,427	-
		-----	-----
NET CURRENT ASSETS/(LIABILITIES)			
		(13,954)	100
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES			
		£ (13,954)	£ 100
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and Loss Account		(14,054)	-
		-----	-----
SHAREHOLDERS' FUNDS			
		£ (13,954)	£ 100
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These Abbreviated Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



C.I. Wilson – Director

Approved by the Board on 28/2/14

The notes form part of these financial statements

Acosim Systems (UK) Limited.

Notes to the Abbreviated Accounts
For the Year Ended 31st May 2013

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 services, excluding Value Added Tax.

2. CALLED UP SHARE CAPITAL

Authorised			2013	2012
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			===	===

Allotted, Issued and Fully Paid			2013	2012
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			===	===

3. RELATED PARTY TRANSACTIONS
Transactions involving Directors

Included within Other Creditors are amounts of £26,589 due to Coastal Resources Ltd. (2012: £Nil), a company registered in Scotland of which both Mr C.I. Wilson and Mr R.D. Boyd are directors, and £100 due to Acosim (UK) Limited (2012: £Nil), a company registered in Scotland of which Mr C.I. Wilson is a director.