

ACOSIM SYSTEMS (UK) LTD

**Company Registration Number:
SC360029 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

ACOSIM SYSTEMS (UK) LTD

Company Information for the Period Ended 31st May 2014

Director:	Charles Ian Wilson Richard David Boyd
Company secretary:	Charles Ian Wilson
Registered office:	14 Abbotsford Terrace Lanark Lanarkshire ML11 7EG
Company Registration Number:	SC360029 (Scotland)

ACOSIM SYSTEMS (UK) LTD

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	6,120	13,579
Total current assets:		<u>6,120</u>	<u>13,579</u>
Creditors			
Creditors: amounts falling due within one year	3	32,133	27,533
Net current assets (liabilities):		<u>(26,013)</u>	<u>(13,954)</u>
Total assets less current liabilities:		<u>(26,013)</u>	<u>(13,954)</u>
Total net assets (liabilities):		<u><u>(26,013)</u></u>	<u><u>(13,954)</u></u>

The notes form part of these financial statements

ACOSIM SYSTEMS (UK) LTD

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(26,113)	(14,054)
Total shareholders funds:		<u>(26,013)</u>	<u>(13,954)</u>

For the year ending 31 May 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 28 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Charles Ian Wilson
Status: Director

The notes form part of these financial statements

ACOSIM SYSTEMS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of services, excluding Value Added Tax.

ACOSIM SYSTEMS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

2. Debtors

	2014	2013
	£	£
Trade debtors:	6,120	-
Other debtors:	-	13,579
Total:	<u>6,120</u>	<u>13,579</u>

ACOSIM SYSTEMS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	6,338	102
Trade creditors:	929	60
Taxation and social security:	710	-
Other creditors:	24,156	27,371
Total:	<u>32,133</u>	<u>27,533</u>

Included within Other Creditors are amounts due of £22,317 to Coastal Resources Ltd (2013: £26,589), a company registered in Scotland of which both Mr CI Wilson and Mr RD Boyd are directors, and £1,157 to Acosim (UK) Ltd (2013: £100), a company registered in Scotland of which Mr CI Wilson is a director.

ACOSIM SYSTEMS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. 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>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

