

Abbreviated Accounts
for the Year Ended 31 May 2006
for
A & F Solutions Limited

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COMPANIES HOUSE

A & F Solutions Limited

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for the Year Ended 31 May 2006**

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A & F Solutions Limited

**Company Information
for the Year Ended 31 May 2006**

DIRECTOR:

A Tweddle

SECRETARY:

Mrs D C Tweddle

REGISTERED OFFICE:

Salters House
Salters Lane
Sedgefield
Co. Durham
TS21 3EE

REGISTERED NUMBER:

5117509 (England and Wales)

ACCOUNTANTS:

Slater Anderson Limited
Salters House
Salters Lane
Sedgefield
Co. Durham
TS21 3EE

A & F Solutions Limited

**Abbreviated Balance Sheet
31 May 2006**

	Notes	31.5.06 £	£	31.5.05 £	£
FIXED ASSETS					
Tangible assets	2		6,492		7,213
CURRENT ASSETS					
Debtors		400		417	
Cash at bank		1,140		1,198	
		<u>1,540</u>		<u>1,615</u>	
CREDITORS					
Amounts falling due within one year		<u>7,392</u>		<u>8,798</u>	
NET CURRENT LIABILITIES			<u>(5,852)</u>		<u>(7,183)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>640</u>		<u>30</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>638</u>		<u>28</u>
SHAREHOLDERS' FUNDS			<u>640</u>		<u>30</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 18 January 2007 and were signed by:

A. Tweddle
A Tweddle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 10% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2005	
and 31 May 2006	7,868
DEPRECIATION	
At 1 June 2005	655
Charge for year	721
At 31 May 2006	1,376
NET BOOK VALUE	
At 31 May 2006	6,492
At 31 May 2005	7,213

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.5.06	31.5.05
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.06	31.5.05
		value:	£	£
2	Ordinary	£1	2	2