REGISTERED NUMBER: 5117509 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 May 2007

for

A & F Solutions Limited

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COMPANIES HOUSE

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A & F Solutions Limited

Company Information
for the Year Ended 31 May 2007

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 2007

	Notes	31 5 07 £	£	31 5 06 £	£
FIXED ASSETS					
Tangible assets	2		3,895		6,492
CURRENT ASSETS					
Debtors		355		400	
Cash at bank		-		1,140	
		355		1,540	
CREDITORS					
Amounts falling due within one year		3,786		7,392	
NET CURRENT LIABILITIES			(3,431)		(5,852)
TOTAL ASSETS LESS CURRENT LIABILITIES			464		640
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			462		638
SHAREHOLDERS' FUNDS			464		640

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 23/01/2008 and were signed by

A. Tweddle

A Tweddle - Director

The notes form part of these abbreviated accounts

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

Turnover represents net invoiced sales and services

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 2006	7,868
Disposals	(2,623)
At 31 May 2007	5,245
DEPRECIATION	
At 1 June 2006	1,376
Charge for year	433
Eliminated on disposal	(459)
At 31 May 2007	1,350
NET BOOK VALUE	
At 31 May 2007	3,895
At 31 May 2006	6,492

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 5 07 £	31 5 06 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 5 07 £	31.5 06 £
2	Ordinary	£1	2	2