

ENTITY SOLUTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FRIDAY



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10/07/2015

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COMPANIES HOUSE

ENTITY SOLUTIONS LIMITED
REGISTERED NUMBER: 6599196

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		51,584		55,626	
Cash at bank		12,177		16,902	
		<u>63,761</u>		<u>72,528</u>	
CREDITORS: amounts falling due within one year		<u>(63,282)</u>		<u>(72,301)</u>	
NET CURRENT ASSETS			479		227
TOTAL ASSETS LESS CURRENT LIABILITIES			479		227
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			478		226
SHAREHOLDERS' FUNDS			479		227

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 July 2015.

D J Gee
Director

The notes on page 2 form part of these financial statements.

ENTITY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>