

Registered number

06894571

Assistive Solutions Ltd

Abbreviated Accounts

For The Year Ended

31 May 2013

Assistive Solutions Ltd**Registered number:** 06894571**Abbreviated Balance Sheet****as at 31 May 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	438	882
Current assets			
Stocks		51,841	64,760
Debtors		204,264	225,284
Cash at bank and in hand		284,979	169,196
		<u>541,084</u>	<u>459,240</u>
Creditors: amounts falling due within one year		(264,778)	(243,024)
Net current assets		<u>276,306</u>	<u>216,216</u>
Total assets less current liabilities		<u>276,744</u>	<u>217,098</u>
Creditors: amounts falling due after more than one year		(49,230)	(74,750)
Net assets		<u><u>227,514</u></u>	<u><u>142,348</u></u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		226,514	141,348
Shareholders' funds		<u><u>227,514</u></u>	<u><u>142,348</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Baxter-Williams

Director

Assistive Solutions Ltd

Notes to the Abbreviated Accounts for the year ended 31 May 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of computer hardware and software with fees charged for support services provided to customers. Income derived from maintenance contracts is credited to the profit and loss account over the term of the contracts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% - 33% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 June 2012	2,965
At 31 May 2013	2,965

Depreciation

At 1 June 2012	2,083
Charge for the year	444
At 31 May 2013	2,527

Net book value

At 31 May 2013	438
At 31 May 2012	882

3 Deferred income

2013

2012

£

£

Creditors include:

Deferred income within one year	100,013	75,347
Deferred income after one year	49,230	74,750

4 Share capital	Nominal	2013	2013	2012
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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