

Registered number

06894571

Assistive Solutions Ltd

Unaudited Abbreviated Accounts

For The Year Ended

31 May 2016

**Assistive Solutions Ltd****Registered number:** 06894571**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	34,193	47,115
<b>Current assets</b>			
Stocks		60,457	75,280
Debtors	3	287,201	376,131
Cash at bank and in hand		359,555	347,746
		<u>707,213</u>	<u>799,157</u>
<b>Creditors: amounts falling due within one year</b>		(275,935)	(317,587)
<b>Net current assets</b>		<u>431,278</u>	<u>481,570</u>
<b>Total assets less current liabilities</b>		<u>465,471</u>	<u>528,685</u>
<b>Creditors: amounts falling due after more than one year</b>		(64,952)	(75,253)
<b>Net assets</b>		<u><u>400,519</u></u>	<u><u>453,432</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		399,519	452,432
<b>Shareholders' funds</b>		<u><u>400,519</u></u>	<u><u>453,432</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.

The 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

Approved by the board on 5 February 2017

**Assistive Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**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 January 2015).

***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
Leasehold buildings	10% straight line

***Stocks***

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

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets** **£**

**Cost**

At 1 June 2015	62,855
At 31 May 2016	<u>62,855</u>

**Depreciation**

At 1 June 2015	15,740
Charge for the year	<u>12,922</u>
At 31 May 2016	<u>28,662</u>

**Net book value**

At 31 May 2016	<u>34,193</u>
At 31 May 2015	<u>47,115</u>

**3 Debtors** **2016** **2015**  
**£** **£**

Debtors include:

Amounts due after more than one year	<u>40,000</u>	<u>60,000</u>
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<b>4 Deferred income</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

Creditors include:

Deferred income within one year	<u>135,663</u>	<u>135,487</u>
Deferred income after one year	<u>64,952</u>	<u>75,253</u>

<b>5 Share capital</b>	<b>Nominal</b>	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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