

Registered Number 02932111

ACCOUNTING SOLUTIONS LONDON AND MALTA LTD

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,927	4,632
		<u>2,927</u>	<u>4,632</u>
Current assets			
Debtors		37,946	325,528
Cash at bank and in hand		180,951	130,483
		<u>218,897</u>	<u>456,011</u>
Creditors: amounts falling due within one year		<u>(29,093)</u>	<u>(97,274)</u>
Net current assets (liabilities)		<u>189,804</u>	<u>358,737</u>
Total assets less current liabilities		<u>192,731</u>	<u>363,369</u>
Total net assets (liabilities)		<u>192,731</u>	<u>363,369</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		192,629	363,267
Shareholders' funds		<u>192,731</u>	<u>363,369</u>

- For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 March 2017

And signed on their behalf by:

S Hodgson, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	56,271
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>56,271</u>
Depreciation	
At 1 March 2015	51,639
Charge for the year	1,705
On disposals	-
At 29 February 2016	<u>53,344</u>
Net book values	
At 29 February 2016	<u>2,927</u>
At 28 February 2015	<u>4,632</u>

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