

ACCOUNTING SOLUTIONS (GREAT BRITAIN) LIMITED

**Company Registration Number:
05440473 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2012

End date: 05th April 2013

SUBMITTED

ACCOUNTING SOLUTIONS (GREAT BRITAIN) LIMITED

Company Information for the Period Ended 05th April 2013

Director:	Miss Juliette Nicola Stevens
Company secretary:	Miss Juliette Nicola Stevens
Registered office:	1 Morley Almshouses Lane Morley Derby Derbyshire DE7 6DL GB-ENG
Company Registration Number:	05440473 (England and Wales)

ACCOUNTING SOLUTIONS (GREAT BRITAIN) LIMITED

Abbreviated Balance sheet As at 05th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,678	3,570
Total fixed assets:		<u>2,678</u>	<u>3,570</u>
Current assets			
Cash at bank and in hand:		1,599	-
Total current assets:		<u>1,599</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		12,419	6,137
Net current assets (liabilities):		<u>(10,820)</u>	<u>(6,137)</u>
Total assets less current liabilities:		<u>(8,142)</u>	<u>(2,567)</u>
Total net assets (liabilities):		<u><u>(8,142)</u></u>	<u><u>(2,567)</u></u>

The notes form part of these financial statements

ACCOUNTING SOLUTIONS (GREAT BRITAIN) LIMITED

Abbreviated Balance sheet As at 05th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Profit and Loss account:		(8,142)	(2,567)
Total shareholders funds:		<u>(8,142)</u>	<u>(2,567)</u>

For the year ending 5 April 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss Juliette Nicola Stevens
Status: Director

The notes form part of these financial statements

ACCOUNTING SOLUTIONS (GREAT BRITAIN) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

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Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

2. Tangible assets

	Total
Cost	£
At 06th April 2012:	18,376
At 05th April 2013:	18,376
Depreciation	
At 06th April 2012:	14,806
Charge for year:	892
At 05th April 2013:	15,698
Net book value	
At 05th April 2013:	2,678
At 05th April 2012:	3,570

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

