

Registered Number 05440473

ACCOUNTING SOLUTIONS (GREAT BRITAIN) LIMITED

Abbreviated Accounts

05 April 2009

ACCOUNTING SOLUTIONS (GREAT BRITAIN) LIMITED

Registered Number 05440473

Balance Sheet as at 05 April 2009

	Notes	2009 £	£	2008 £	£
Called up share capital not paid			0		
Fixed assets					
Tangible	2		<u>7,279</u>		<u>9,494</u>
Total fixed assets			7,279		9,494
Current assets					
Debtors				876	
Cash at bank and in hand				70	
Total current assets	-	-		<u>946</u>	
Creditors: amounts falling due within one year		(3,507)		(4,047)	
Net current assets			(3,507)		(3,101)
Total assets less current liabilities			<u>3,772</u>		<u>6,393</u>
 Total net Assets (liabilities)			 3,772		 6,393
Capital and reserves					
Called up share capital			0		2
Other reserves			6,393		9,566
Profit and loss account			<u>(2,621)</u>		<u>(3,175)</u>
Shareholders funds			<u>3,772</u>		<u>6,393</u>

- a. For the year ending 05 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2009

And signed on their behalf by:

Mrs Juliette Nicola Blake, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

3913

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 05 April 2008	17,065
additions	212
disposals	
revaluations	
transfers	
At 05 April 2009	<u>17,277</u>
Depreciation	
At 05 April 2008	7,571
Charge for year	2,427
on disposals	
At 05 April 2009	<u>9,998</u>
Net Book Value	
At 05 April 2008	9,494
At 05 April 2009	<u>7,279</u>

3 Transactions with directors

None

4 Related party disclosures

None