

Registered Number 05529092

A B COMPUTER SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2006

A B COMPUTER SOLUTIONS LIMITED

Registered Number 05529092

Balance Sheet as at 31 October 2006

	Notes	2006 £	£
Fixed assets			
Intangible	2		23,200
Tangible	3		<u>722</u>
Total fixed assets			23,922
Current assets			
Stocks		3,582	
Debtors		2,314	
Cash at bank and in hand		1,787	
Total current assets		<u>7,683</u>	
Creditors: amounts falling due within one year	4	(27,843)	
Net current assets			(20,160)
Total assets less current liabilities			<u>3,762</u>
Total net Assets (liabilities)			3,762
Capital and reserves			
Profit and loss account			<u>3,762</u>
Shareholders funds			<u>3,762</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 July 2007

And signed on their behalf by:

Alan Brookes, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2006	<u>29,000</u>
Depreciation	
Charge for year	5,800
At 31 October 2006	<u>5,800</u>
Net Book Value	
At 31 October 2006	<u>23,200</u>

3 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
additions	902	902
disposals		<u>0</u>
At 31 October 2006	<u>902</u>	<u>902</u>
Depreciation		
Charge for year	180	180
on disposals		<u>0</u>
At 31 October 2006	<u>180</u>	<u>180</u>
Net Book Value		
At 31 October 2006	<u>722</u>	<u>722</u>

4 Creditors: amounts falling due within one year

	2006
	£
Trade creditors	10,148
Other creditors	15,662
Taxation and Social Security	<u>2,033</u>
	27,843