# Aalgaard Renshaw Business Solutions Ltd Unaudited Abbreviated Accounts 31 October 2016

PJM Accountancy
Chartered Accountants



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# **Aalgaard Renshaw Business Solutions Ltd**

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Aalgaard Renshaw Business Solutions Ltd for the period ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Aalgaard Renshaw Business Solutions Ltd for the period ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Aalgaard Renshaw Business Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 13 October 2015. Our work has been undertaken solely to prepare for your approval the accounts of Aalgaard Renshaw Business Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Aalgaard Renshaw Business Solutions Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aalgaard Renshaw Business Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aalgaard Renshaw Business Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Aalgaard Renshaw Business Solutions Ltd. You consider that Aalgaard Renshaw Business Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Aalgaard Renshaw Business Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

PJM Accountancy Chartered Accountants Trevean Yeolmbridge Launceston Cornwall PL15 8NJ

15 December 2016

Aalgaard Renshaw Business Solutions Ltd Registered number: 9821860 Abbreviated Balance Sheet as at 31 October 2016

	Notes		2016 £
Fixed assets			~
Tangible assets	2		1,714
Current assets			
Debtors		86	
Cash at bank and in hand		897	
	-	983	
Creditors: amounts falling du	e		
within one year		(18,686)	
Nick command tick this co	-		(47 702)
Net current liabilities			(17,703)
Net liabilities		•	(15,989)
Capital and reserves			
Called up share capital	3		1
Profit and loss account			(15,990)
Shareholders' funds			(15,989)
Ondicholders funds			1.0,000)

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.

C Y May Director

Approved by the board on 15 December 2016

Carolyn 11. May



# Aalgaard Renshaw Business Solutions Ltd Notes to the Abbreviated Accounts for the period ended 31 October 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 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

25% reducing balance

### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2	Tangible fixed assets			£
	Cost Additions			2,286
	At 31 October 2016			2,286
	<b>Depreciation</b> Charge for the period			572
	At 31 October 2016			572
	Net book value At 31 October 2016			1,714
3	Share capital	Nominal value	2016 Number	2016 £
	Allotted, called up and fully paid: Ordinary shares	1p each	100	1
		Nominal value	Number	Amount £
	Shares issued during the period: Ordinary shares	1p each	100	1