

COMPANY REGISTRATION NUMBER 02808459

**ENTIRE SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5TH APRIL 2011**

THURSDAY



A00Q0B82

A24

22/12/2011

#219

COMPANIES HOUSE

ENTIRE SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 5TH APRIL 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ENTIRE SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET****5TH APRIL 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>753</u>	<u>1,004</u>
CURRENT ASSETS			
Stocks		39,473	36,018
Debtors		179,802	220,686
Cash at bank and in hand		<u>1,958</u>	<u>170</u>
		<u>221,233</u>	<u>256,874</u>
CREDITORS: Amounts falling due within one year	3	<u>183,676</u>	<u>229,145</u>
NET CURRENT ASSETS		<u>37,557</u>	<u>27,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,310</u>	<u>28,733</u>
CREDITORS: Amounts falling due after more than one year	4	<u>12,500</u>	<u>19,000</u>
		<u>25,810</u>	<u>9,733</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	70,000	70,000
Profit and loss account		<u>(44,190)</u>	<u>(60,267)</u>
SHAREHOLDER'S FUNDS		<u>25,810</u>	<u>9,733</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ENTIRE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

5TH APRIL 2011

These abbreviated accounts were approved by the directors and authorised for issue on 19th December 2011, and are signed on their behalf by

MR P T FLANAGAN

A handwritten signature in black ink, appearing to be 'P. T. Flanagan', written over a horizontal line.

Company Registration Number 02808459

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ENTIRE SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 5TH APRIL 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 6th April 2010 and 5th April 2011	<u>7,525</u>
DEPRECIATION	
At 6th April 2010	6,521
Charge for year	<u>251</u>
At 5th April 2011	<u>6,772</u>
NET BOOK VALUE	
At 5th April 2011	<u>753</u>
At 5th April 2010	<u>1,004</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company.

	2011 £	2010 £
Bank loans and overdrafts	<u>12,125</u>	<u>25,594</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011 £	2010 £
Bank loans and overdrafts	<u>12,500</u>	<u>19,000</u>

5. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
70,000 Ordinary shares of £1 each	<u>70,000</u>	<u>70,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
70,000 Ordinary shares of £1 each	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>