COMPANY REGISTRATION NUMBER 02808459

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

#219 22/12/2011 COMPANIES HOUSE

ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 2011

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ABBREVIATED BALANCE SHEET

5TH APRIL 2011

		2011		2010
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			753	1,004
CURRENT ASSETS				
Stocks		39,473		36,018
Debtors		179,802		220,686
Cash at bank and in hand		1,958		170
		221,233		256,874
CREDITORS: Amounts falling due within one		,		
year	3	183,676		229,145
NET CURRENT ASSETS			37,557	27,729
TOTAL ASSETS LESS CURRENT LIABILITIES	S		38,310	28,733
CREDITORS: Amounts falling due after more				
than one year	4		12,500	19,000
			25,810	9,733
CAPITAL AND RESERVES				
Called-up equity share capital	5		70,000	70,000
Profit and loss account			(44,190)	(60,267)
SHAREHOLDER'S FUNDS			25,810	9,733
			<u> </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
- (11) 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

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

Company Registration Number 02808459

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

ENTIRE SOLUTIONS LIMITED NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Due to the continuing support of the company's sole shareholder, the directors believe that it is appropriate to prepare the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. If the company is unable to continue in operational existence, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to reclassify fixed assets and long-term liabilities as as current assets and liabilities. The principal accounting policies adopted within the historical cost convention are set out below

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial habilities 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 habilities.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 2011

2. FIXED ASSETS

					Tangible Assets £	
	COST At 6th April 2010 and 5th April 2011				7,525	
	DEPRECIATION At 6th April 2010 Charge for year				6,521 251	
	At 5th April 2011				6,772	
	NET BOOK VALUE At 5th April 2011				753	
	At 5th April 2010				1,004	
3.	CREDITORS: Amounts falling due within	n one year				
	The following liabilities disclosed under crecompany.	editors falling	due within or	ne year are sec	ured by the	
				2011 £	2010 £	
	Bank loans and overdrafts			12,125	25,594	
4.	CREDITORS: Amounts falling due after	more than or	ne 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			12,500	19,000	
5.	SHARE CAPITAL					
	Authorised share capital:					
				2011	2010	
	70,000 Ordinary shares of £1 each			1 70,000	£ 70,000	
	Allotted, called up and fully paid:					
	70,000 Ordinary shares of £1 each	2011 No 70,000	£ 70,000	2010 No 70,000	£ 70,000	