

REGISTERED NUMBER: 03091722 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

AMPLE SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 August 2012**

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AMPLE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 August 2012

DIRECTOR: Mr A D Katsarelis

SECRETARY: Mrs J Major

REGISTERED OFFICE: 63 Ellesmere Road
Berkhamsted
Hertfordshire
HP4 2EU

REGISTERED NUMBER: 03091722 (England and Wales)

ACCOUNTANTS: JSA Services Limited
JSA House
110 The Parade
Watford
Hertfordshire
WD17 1GB

AMPLE SOLUTIONS LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AMPLE SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
JSA House
110 The Parade
Watford
Hertfordshire
WD17 1GB

Date:

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,753	2,338
Investments	3	<u>1</u>	<u>1</u>
		1,754	2,339
CURRENT ASSETS			
Debtors		26,498	4,765
Cash at bank		<u>18,442</u>	<u>2,683</u>
		44,940	7,448
CREDITORS			
Amounts falling due within one year		<u>(36,086)</u>	<u>(9,203)</u>
NET CURRENT ASSETS/(LIABILITIES)		8,854	(1,755)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,608</u>	<u>584</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Reserves - profit/loss b/wd		<u>10,508</u>	<u>484</u>
SHAREHOLDERS' FUNDS		<u>10,608</u>	<u>584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 July 2013 and were signed by:

Mr A D Katsarelis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>5,826</u>
DEPRECIATION	
At 1 September 2011	3,488
Charge for year	<u>585</u>
At 31 August 2012	<u>4,073</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,753</u>
At 31 August 2011	<u>2,338</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	<u>1</u>
NET BOOK VALUE	
At 31 August 2012	<u>1</u>
At 31 August 2011	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 August 2012

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Energy Management and control limited

Country of incorporation: United Kingdom

Nature of business:

	%	2012	2011
Class of shares:	holding	£	£
Ordinary	100.00		
Aggregate capital and reserves		<u><u>1</u></u>	<u><u>1</u></u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012	2011
		£1	£	£
100	Share capital-equity		<u><u>100</u></u>	<u><u>100</u></u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012	2011
	£	£
Mr A D Katsarelis		
Balance outstanding at start of year	2,389	(8,445)
Amounts advanced	12,481	10,834
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>14,870</u></u>	<u><u>2,389</u></u>

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 1072 of the Companies Act 2006.