

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

FOR

A & T SOLUTIONS LIMITED

SATURDAY



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A28

29/03/2008

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COMPANIES HOUSE

A & T SOLUTIONS LIMITED

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for the Year Ended 30 June 2007**

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A & T SOLUTIONS LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2007

DIRECTOR

A J House

SECRETARY

T Schmakova

REGISTERED OFFICE

Atticus House
2 The Windmills
Turk Street
Alton
Hampshire
GU34 1EF

REGISTERED NUMBER

4785780

ACCOUNTANTS

Fox & Co (Accountants) Limited
Atticus House
2 The Windmills
Turk Street
Alton
Hampshire
GU34 1EF

A & T SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
30 June 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Intangible assets	2		6,634		-
Tangible assets	3		7,336		10,726
			<u>13,970</u>		<u>10,726</u>
CURRENT ASSETS					
Debtors		336		16,562	
Cash at bank		<u>2,475</u>		<u>7,526</u>	
		2,811		24,088	
CREDITORS					
Amounts falling due within one year		<u>9,629</u>		<u>33,149</u>	
NET CURRENT LIABILITIES			<u>(6,818)</u>		<u>(9,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,152</u>		<u>1,665</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>7,150</u>		<u>1,663</u>
SHAREHOLDERS' FUNDS			<u>7,152</u>		<u>1,665</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

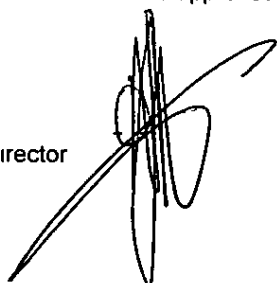
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 16 03 08 and were signed by

A J House - Director



The notes form part of these abbreviated accounts

A & T SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Office equipment	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total - £
COST	
Additions	9,950
At 30 June 2007	9,950
AMORTISATION	
Charge for year	3,316
At 30 June 2007	3,316
NET BOOK VALUE	
At 30 June 2007	6,634

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	15,396
Additions	500
At 30 June 2007	15,896
DEPRECIATION	
At 1 July 2006	4,670
Charge for year	3,890
At 30 June 2007	8,560
NET BOOK VALUE	
At 30 June 2007	7,336
At 30 June 2006	10,726

A & T SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2007**

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2007 and 30 June 2006

	2007 £	2006 £
A J House		
Balance outstanding at start of year	373	373
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	<u>373</u>	<u>373</u>