

Registered Number 04809473

ACCANTA SOLUTIONS LIMITED

Abbreviated Accounts

28 June 2011

Balance Sheet as at 28 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	28	92
Total fixed assets		28	92
Current assets			
Debtors		5,610	5,368
Cash at bank and in hand		29,776	28,288
Total current assets		<u>35,386</u>	<u>33,656</u>
Creditors: amounts falling due within one year		(34,920)	(33,587)
Net current assets		466	69
Total assets less current liabilities		<u>494</u>	<u>161</u>
Total net Assets (liabilities)		494	161
Capital and reserves			
Called up share capital		2	2
Profit and loss account		492	159
Shareholders funds		<u>494</u>	<u>161</u>

- a. For the year ending 28 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2011

And signed on their behalf by:

Mr Narinder Sangar, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts derived from services falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 June 2010	12,164
additions	
disposals	
revaluations	
transfers	
At 28 June 2011	<u>12,164</u>
Depreciation	
At 28 June 2010	12,072
Charge for year	64
on disposals	
At 28 June 2011	<u>12,136</u>
Net Book Value	
At 28 June 2010	92
At 28 June 2011	<u>28</u>