

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

AAB Solutions Ltd

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14/05/2010

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for the Year Ended 31 March 2010

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AAB Solutions Ltd

Abbreviated Balance Sheet
31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		856		1,006
CURRENT ASSETS					
Debtors		6,533		-	
Cash at bank		15,174		16,265	
		21,707		16,265	
CREDITORS					
Amounts falling due within one year		17,083		13,653	
NET CURRENT ASSETS			4,624		2,612
TOTAL ASSETS LESS CURRENT LIABILITIES			5,480		3,618
PROVISIONS FOR LIABILITIES			42		39
NET ASSETS			5,438		3,579
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			5,338		3,479
SHAREHOLDERS' FUNDS			5,438		3,579

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 8th May 2010 and were signed on its behalf by


A Bolt - Director

The notes form part of these abbreviated accounts

AAB Solutions Ltd

Company Information
for the Year Ended 31 March 2010

DIRECTORS

A Bolt
Mrs A Bolt

SECRETARY

A Bolt

REGISTERED OFFICE

32 Wild Briar
Finchampstead
Wokingham
Berkshire
RG40 4UL

REGISTERED NUMBER

05046541 (England and Wales)

ACCOUNTANTS

SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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

Plant and machinery etc - 50% on reducing balance

Deferred tax

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

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 April 2009	3,513
Additions	705
	<hr/>
At 31 March 2010	4,218
	<hr/>
DEPRECIATION	
At 1 April 2009	2,507
Charge for year	855
	<hr/>
At 31 March 2010	3,362
	<hr/>
NET BOOK VALUE	
At 31 March 2010	856
	<hr/>
At 31 March 2009	1,006
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 10 £	31 3 09 £
100	Ordinary		100	100
			<hr/>	<hr/>

AAB Solutions Ltd

Report of the Accountants to the Directors of
AAB Solutions Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages nil to nil 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

SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Date

09/09/10