

REGISTERED NUMBER 05152108 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**  
**FOR**  
**ABD SOLUTIONS LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
For The Year Ended 30 June 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABD SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 30 June 2011**

**DIRECTOR:**

D J Alcock

**REGISTERED OFFICE:**

17 Great Farley Drive  
Northfield  
Birmingham  
West Midlands  
B31 5HG

**REGISTERED NUMBER:**

05152108 (England and Wales)

**ACCOUNTANTS:**

Rochesters Audit Services Limited  
Chartered Accountants  
No 3 Caroline Court  
13 Caroline Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1TR

ABBREVIATED BALANCE SHEET  
30 June 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	188	1,407
<b>CURRENT ASSETS</b>			
Stocks		-	1,033
Debtors		2,220	36,610
Cash at bank		2,810	26,269
		<u>5,030</u>	<u>63,912</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,895</u>	<u>66,028</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,865)</u>	<u>(2,116)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,677)</u>	<u>(709)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		<u>(2,877)</u>	<u>(909)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,677)</u>	<u>(709)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (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 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 director on 31 August 2011 and were signed by



D J Alcock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 30 June 2011

1 ACCOUNTING POLICIES

**Basis of preparing the financial statements**

At the year end the company's balance sheet was in deficit. However the directors have provided assurances that they will continue to support the company financially and therefore the financial statements have been prepared on a going concern basis.

**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 goods and 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 July 2010	
and 30 June 2011	15,964
<b>DEPRECIATION</b>	
At 1 July 2010	14,557
Charge for year	1,219
At 30 June 2011	15,776
<b>NET BOOK VALUE</b>	
At 30 June 2011	188
At 30 June 2010	1,407

**ABD SOLUTIONS LIMITED (REGISTERED NUMBER: 05152108)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 June 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2011	2010
Number	Class		£ 200	£ 200
200	Ordinary		<u>200</u>	<u>200</u>