

REGISTERED NUMBER: 05152108 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

FOR

ABD SOLUTIONS LIMITED

THURSDAY



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31/03/2011

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COMPANIES HOUSE

ABD SOLUTIONS LIMITED

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For The Year Ended 30 June 2010

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ABD SOLUTIONS LIMITED
COMPANY INFORMATION
For The Year Ended 30 June 2010

DIRECTOR

D J Alcock

REGISTERED OFFICE:

Kembrey House
5 Worcester Road
Bromsgrove
Worcestershire
B61 7DL

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

ABD SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
30 June 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,407	2,368
CURRENT ASSETS			
Stocks		1,033	9,980
Debtors		36,610	48,996
Cash at bank and in hand		26,269	5,651
		<u>63,912</u>	<u>64,627</u>
CREDITORS			
Amounts falling due within one year		<u>66,028</u>	<u>65,072</u>
NET CURRENT LIABILITIES		(2,116)	(445)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(709)</u>	<u>1,923</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		(909)	1,723
SHAREHOLDERS' FUNDS		<u>(709)</u>	<u>1,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 29 March 2011 and were signed by



D J Alcock - Director

The notes form part of these abbreviated accounts

ABD SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **For The Year Ended 30 June 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 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 £
COST	
At 1 July 2009	15,507
Additions	457
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At 30 June 2010	15,964
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DEPRECIATION	
At 1 July 2009	13,139
Charge for year	1,418
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At 30 June 2010	14,557
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NET BOOK VALUE	
At 30 June 2010	1,407
	<hr/>
At 30 June 2009	2,368
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2010 £	2009 £
200	Ordinary		200	200
			<hr/>	<hr/>