

ACCOUNTING SOLUTIONS (WALES) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

COMPANY NUMBER: 5339460

THURSDAY



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A13

29/12/2011

#11

COMPANIES HOUSE

Accounting Solutions (Wales) Limited

Company Information

For the Year Ended 31 March 2011

DIRECTOR:

Miss A S Jones

REGISTERED OFFICE

27 Gorseddfa
Criccieth
Gwynedd
LL52 0DW

REGISTERED NUMBER

5339460 (England and Wales)

Accounting Solutions (Wales) Limited

Report of the Director

For the Year Ended 31 March 2011

The Director presents her report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The Principal Activity of the company in the year under review was that of Accounting & Book-keeping services

DIRECTOR

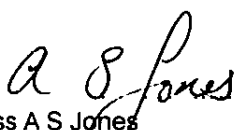
Miss A S Jones was the sole director during the year under review

Her beneficial interest in the issued share capital of the company was as follows

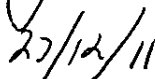
	31.03.11
Ordinary 1 Shares	2

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


Miss A S Jones

Dated



Accounting Solutions (Wales) Limited

Balance Sheet
As At 31 03.11

	31 03 11	31 03.10
CURRENT ASSETS		
Debtors	10,357	11,743
Other Debtors	4,974	4,974
Bank and Cash	<u>6,892</u>	<u>7,530</u>
	22,223	24,247
CURRENT LIABILITIES		
Tax	7,623	7,623
VAT	<u>5,388</u>	<u>521</u>
	13,011	8,144
NET CURRENT ASSETS	9,212	16,103
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>9,212</u>	<u>16,103</u>
CAPITAL AND RESERVES		
Called Up Share Capital	2	2
Profit and Loss Account	9,210	16,101
	<u>9,212</u>	<u>16,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibility for

- 1 Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- 2 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard or smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD


Miss A S Jones - Director

Approved by the Board on

27/12/11

Accounting Solutions (Wales) Limited

Notes to the Financial Statements
For the Year Ended 31 March 2011

DEBTORS	31.03.11
Trade Debtors	10,357
Other Debtors	4,974
	<u>15,331</u>

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.03.11
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VAT	5,388
	<u>5,388</u>

CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid	31.03.11
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Number	Class	Nominal Value	£
2	Ordinary	1	<u>2</u>

RESERVES

Retained Profit	<u>16,016</u>
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