

ACCOUNTING SOLUTIONS (WALES) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

COMPANY NUMBER: 5339460

SATURDAY



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22/05/2010

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COMPANIES HOUSE

Accounting Solutions (Wales) Limited

Company Information

For the Year Ended 31 March 2008

DIRECTOR:	Miss A S Jones
SECRETARY	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 2009

The Director presents her report with the financial statements of the company for the year ended 31 March 2009

PRINCIPAL ACTIVITY

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

DIRECTOR

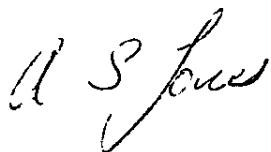
Miss A S Jones was the sole director during the year under review

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

	31 03 09
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



Dated

20/5/10

Accounting Solutions (Wales) Limited

Balance Sheet

As At 31 03 09

31 03 09

CURRENT ASSETS

Debtors	8 168
Other Debtors	4,992
Bank and Cash	1,445
	<u>14,605</u>

CURRENT LIABILITIES

Other Creditors	2,250
Tax	3 665
VAT	440
	<u>6,355</u>

NET CURRENT ASSETS 8 250

TOTAL ASSETS LESS CURRENT LIABILITIES 8,250

CAPITAL AND RESERVES

Called Up Share Capital	2
Profit and Loss Account	8,248
	<u><u>8 250</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibility for

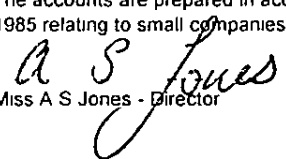
- 1 Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- 2 Preparing Financial Statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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

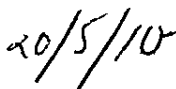
For the year ended 31 March 2009 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221 and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

ON BEHALF OF THE BOARD

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies


Miss A S Jones - Director

Approved by the Board on



Accounting Solutions (Wales) Limited

Notes to the Financial Statements
For the Year Ended 31 March 2009

DEBTORS	31.03 09
Trade Debtors	8,168
Loan	4,992
	<u>13,160</u>

CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	31.03.09
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VAT	440
	<u>440</u>

CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid	31.03 09
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Number	Class	Nominal Value	£
2	Ordinary	1	<u>2</u>

RESERVES

Retained Profit	<u>8,248</u>
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