

**ACCOUNTING SOLUTIONS (WALES) LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

**COMPANY NUMBER 5339460**

THURSDAY



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A40

20/01/2011

191

COMPANIES HOUSE

**Accounting Solutions (Wales) Limited**

**Company Information**

**For the Year Ended 31 March 2010**

**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 2010**

The Director presents her report with the financial statements of the company for the year ended 31 March 2010

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

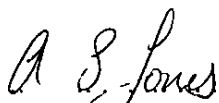
Miss A S Jones was the sole director during the year under review

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

	<b>31 03.10</b>
Ordinary 1 Shares	<b>2</b>

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 18/1/2011

**Accounting Solutions (Wales) Limited**

**Balance Sheet**  
**As At 31 03 10**

**31 03 10**

**CURRENT ASSETS**

Debtors	11,743
Other Debtors	4,974
Bank and Cash	7,530
	<u>24,247</u>

**CURRENT LIABILITIES**

Tax	7,623
VAT	521
	<u>8,144</u>

**NET CURRENT ASSETS** 16,103

**TOTAL ASSETS LESS CURRENT LIABILITIES** 16,103

**CAPITAL AND RESERVES**

Called Up Share Capital	2
Profit and Loss Account	16,101
	<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 2010

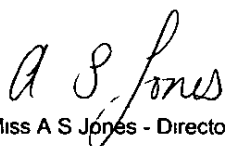
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The 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

18/1/2011

**Accounting Solutions (Wales) Limited**

**Notes to the Financial Statements**  
**For the Year Ended 31 March 2010**

<b>DEBTORS</b>	<b>31 03.10</b>
Trade Debtors	11,743
Loan	14,974
	<u>26,717</u>

<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31 03 10</b>
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VAT	522
	<u>522</u>

**CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid	<b>31.03 10</b>
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Number	Class	Nominal Value	£
2	Ordinary	1	<u>2</u>

**RESERVES**

Retained Profit	<u>16,101</u>
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