

**ACCOUNTING SOLUTIONS ( WALES ) Ltd**

**Company Registration Number  
05339460 ( England and Wales )**

**Report of the Directors and Unaudited Financial Statements**

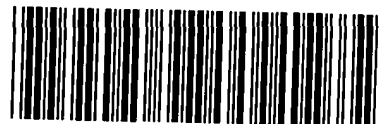
**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

# **AMENDED ACCOUNTS**

THURSDAY



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A19

31/03/2016

#229

COMPANIES HOUSE

**Accounting Solutions ( Wales ) Ltd**

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**for the Period 01st April 2014 to 31st March 2015**

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**Accounting Solutions ( Wales ) Ltd**

**Company information**

**for the Period 01st April 2014 to the 31st March 2015**

**DIRECTOR:** Amanda Sarah Jones

**SECRETARY:**

**REGISTERED OFFICE:** Kemp House  
152 City Road  
London  
EC1V 2NX

**REGISTERED NUMBER:** 05339460 ( England and Wales )

**ACCOUNTANTS:** Dave Adamson  
299 Longhurst Lane  
Mellor  
Stockport  
Cheshire  
SK6 5PP

**Accounting Solutions ( Wales ) Ltd**

**Report of the Director**

**for the Period 01st April 2014 to the 31st March 2015**

The director presents her report with the financial statements of the company for the period 01st April 2014 to 31st March 2015.

**INCORPORATION**

The company was incorporated on the 24th January 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was the provision of bookkeeping and accountancy services.

**DIRECTOR:**

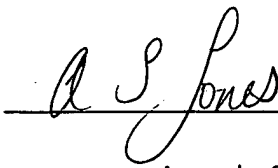
Amanda Sarah Jones having been appointed a director on the 24th January 2005 held office during the whole of the period of this report.

The director, being eligible, offers herself for election at the forthcoming Annual General Meeting.

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**

Director:

  
Amanda Sarah Jones

Date:

  
21 March 2016.

**Accounting Solutions ( Wales ) Ltd**

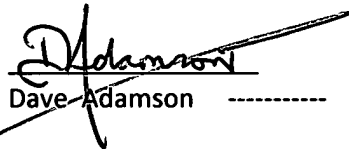
**Accountants Report:**

Accountants report to the director of  
Accounting Solutions ( Wales ) Ltd.


You have acknowledged on the balance sheet your responsibilities with regard to complying with the requirements of the Companies Act 2006.

In accordance with your instructions I have prepared the accounts comprising of a profit and loss account, Balance Sheet and related notes from the company's accounting records and on the basis of information and explanations given.

I have not been required to carry out an audit and therefore I am unable to express any opinion on these accounts.

  
Dave Adamson ----- accountant.

21st March 2016

  
299 Longhurst Lane  
Mellor  
Stockport  
Cheshire  
SK6 5PP

**Accounting Solutions ( Wales ) Ltd**

**Profit and Loss Account**

**for the Period 01st April 2014 to the 31st March 2015**

	Notes	£
Turnover	1	36095
Administrative expenses		<u>-28576</u>
Operating Profit ( before taxation )	2	7519
Tax on profit on ordinary activities	6	<u>-3471</u>
Profit for the financial period		4048

The notes form part of the financial statements

**Accounting Solutions ( Wales ) Ltd**

**2014**

**Balance Sheet 31st March 2015**

		Notes	£
<b>CURRENT ASSETS</b>			
23529	Cash at bank and in hand		323
9211	Trade debtors	4	6639
<u>2125</u>	Tangible fixed assets	3	<u>1593</u>
<u>34,865</u>			8555
<b>CREDITORS</b>			
17,978	Amounts falling due within one year	4471 5 & 6	
0	Director's loan account	0	
2	Share capital	2 7	
<u>16885</u>	Reserves	<u>4082</u> 9	
34,865			8555

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period 01st April 2014 to 31st March 2015.

The members have not required the company to obtain an audit of it's financial statements for the period ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

**Director:**



( print name )

Sarah Amanda Jones

**Date:**

21st March 2016

**Accounting Solutions ( Wales ) Ltd**

continued :-

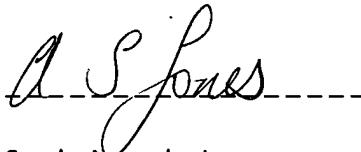
The director acknowledges her responsibilities for :-

- (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 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 for Smaller Entities ( effective April 2008 )

The financial statements were approved by the director on 21/03/2016 and were signed by:

**Director:**



( print name )

Sarah Amanda Jones

**Date:**

21st March 2016



**Accounting Solutions ( Wales ) Ltd**

**Notes to the Financial Statements**

**for the period 01st April 2014 to 31st March 2015**

**( 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 for goods and services excluding value added tax.

**Depreciation**

Depreciation has been provided at a straight line rate of 25% in order to write off the assets over their estimated useful lives.

**( 2 ) Operating Profit**

the operating profit is stated after charging :

Director's remuneration	£9,600
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Depreciation of fixed assets	£532
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**( 3 ) Tangible fixed assets**

**plant & machinery**

Net book value at 31/03/2014	2125
Depreciation charge for the year	<u>532</u>
Net book value at 31/03/2015	£1,593

<b>(4) Trade debtors</b>	<b>£6,639</b>
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**( 5 ) creditors**

Amounts falling due within one year	£1,000
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**( 6 ) Taxation**

The tax charge on the profit on ordinary activities for the period was as follows:

£17356 x 20% = x 20% = £3,375.64	£3,471
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**Accounting Solutions (Wales) Ltd**

**Notes to the Financial Statements**

**for the period 01st April 2014 to 31 March 2015 ( continued :- )**

**( 7 ) Called up share capital**

Allotted, issued and fully paid up

Number	Class	Nom Val	
2	Ord	£1	£2

**( 8 ) DIVIDENDS**

Dividends paid during the financial period                      £16,851

**( 9 ) SHAREHOLDERS FUNDS**

Reserves brought forward from		
31st March 2014	£16,885	
Profit for the period	<u>£4,048</u>	
	£20,933	
Dividends paid in period	<u>-£16,851</u>	
Reserves at 31st March 2015	<u>£4,082</u>	£4,082

**Accounting Solutions ( Wales ) Ltd**

**Trading and Profit and Loss Account**  
**for the Period 01st April 2014 to 31st March 2015**

			£
30116	Sales		36095
	<b>Administrative Expenses</b>		
	Employee costs	9600	
	Mileage allowance	5063	
	Employer contributions	<u>253</u>	
<u>14652</u>		14916	<u>14916</u>
15464			21179
	<b>General administrative expenses</b>		
	Registered Office charge	219	
	Depreciation	532	
	Printing & stationery	257	
	Entertaining ( coffee etc. )	58	
	bank charges	81	
	software	372	
	mobile phone & related costs	1749	
	Companies House costs	<u>35</u>	
<u>2918</u>		3303	<u>3303</u>
12546			17876
	<b>Legal &amp; Professional Expenses</b>		
	Fines	338	
	HMRC interest & penalties	8909	
	Accountancy	1000	
	Money Laundering Reg	<u>110</u>	
<u>1660</u>		10357	<u>10357</u>
10886	<b>Net Profit</b>		7519