

Registered Number 05339460

ACCOUNTING SOLUTIONS (WALES) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,195	1,593
		<u>1,195</u>	<u>1,593</u>
Current assets			
Debtors		6,911	6,639
Cash at bank and in hand		3,083	323
		<u>9,994</u>	<u>6,962</u>
Creditors: amounts falling due within one year		<u>(7,999)</u>	<u>(4,471)</u>
Net current assets (liabilities)		<u>1,995</u>	<u>2,491</u>
Total assets less current liabilities		<u>3,190</u>	<u>4,084</u>
Total net assets (liabilities)		<u>3,190</u>	<u>4,084</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,188	4,082
Shareholders' funds		<u>3,190</u>	<u>4,084</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2016

And signed on their behalf by:

Amanda Sarah Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 25% straight line

Cost at 01/04/2014 £2,125

No additions, disposals, revaluations or transfers.

Cost at 31/03/2016 £2,125

Depreciation:

accounts to 31/03/2015 532

accounts to 31/03/2016 398

Net book value at 31/03/2016 £1,195

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,125
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,125</u>
Depreciation	
At 1 April 2015	532
Charge for the year	398
On disposals	-
At 31 March 2016	<u>930</u>
Net book values	
At 31 March 2016	<u>1,195</u>
At 31 March 2015	<u>1,593</u>

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