

Registered number
05339460

Accounting Solutions (Wales) Limited

Abbreviated Accounts

31 March 2014

Accounting Solutions (Wales) Limited**Registered number:** 05339460**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	2,125	-
Current assets			
Debtors		9,211	34,917
Cash at bank and in hand		23,529	270
		<u>32,740</u>	<u>35,187</u>
Creditors: amounts falling due within one year		<u>(17,978)</u>	<u>(15,629)</u>
Net current assets		14,762	19,558
Net assets		<u>16,887</u>	<u>19,558</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		16,885	19,556
Shareholder's funds		<u>16,887</u>	<u>19,558</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Jones

Director

Approved by the board on 1 August 2014

Accounting Solutions (Wales) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

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

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.

Depreciation

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

Plant and machinery	25% straight line
---------------------	-------------------

2 Tangible fixed assets

£

Cost

Additions	2,833
At 31 March 2014	<u>2,833</u>

Depreciation

Charge for the year	708
At 31 March 2014	<u>708</u>

Net book value

At 31 March 2014 2,125

3 Share capital

**Nominal
value**

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares £1 each

2

2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.