Registered Number 05475426

A&F SOLUTIONS UK LTD

Abbreviated Accounts

30 June 2014

A&F SOLUTIONS UK LTD **Registered Number 05475426**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	1	1
		1	1
Current assets			
Debtors		44,666	44,666
Cash at bank and in hand		349,138	286,846
		393,804	331,512
Creditors: amounts falling due within one year		(64,549)	(57,361)
Net current assets (liabilities)		329,255	274,151
Total assets less current liabilities		329,256	274,152
Total net assets (liabilities)		329,256	274,152
Capital and reserves			
Called up share capital		100	100
Profit and loss account		329,156	274,052
Shareholders' funds		329,256	274,152

- For the year ending 30 June 2014 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 28 June 2015

And signed on their behalf by:
Mr H L Yau, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:
Asset class Depreciation method and rate:
Office Equipment 33.3% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	2,074
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	2,074
Depreciation	
At 1 July 2013	2,073
Charge for the year	-
On disposals	-
At 30 June 2014	2,073
Net book values	
At 30 June 2014	1
At 30 June 2013	1