

Registered number
05651397

Aberlorn Solutions Ltd

Abbreviated Accounts

31 December 2015

Aberlorn Solutions Ltd**Registered number:** 05651397**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 US\$	2014 US\$
Current assets			
Debtors	2,534	-	
Cash at bank and in hand	1,431	-	
	<u>3,965</u>	<u>-</u>	
Creditors: amounts falling due within one year	(4,267)	-	
	<u></u>	<u></u>	
Net current liabilities		(302)	-
		<u></u>	<u></u>
Net liabilities		(302)	-
		<u></u>	<u></u>
Capital and reserves			
Called up share capital	2	3	-
Profit and loss account		(305)	-
		<u></u>	<u></u>
Shareholders' funds		(302)	-
		<u></u>	<u></u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Georgios Amerikanos for Keystone Investments Limited

Director

Approved by the board on 20 December 2016

Aberlorn Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 1 January 2015).

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.

Going concern

The company had retained losses as at the balance sheet date which were not covered by the share capital of the company. The company is continuing to trade as the beneficial owner of the company is funding the company in the form of a loan. The beneficial owner is planning to continue this financial support for the company for the foreseeable future.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2015 Number	2015 US\$	2014 US\$
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>3</u>	<u>-</u>

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