# A.L.F. OFFICE SOLUTIONS LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2007

MONDAY



.D6 29/09/2008 COMPANIES HOUSE

84

### **CONTENTS**

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

#### ABBREVIATED BALANCE SHEET

#### AS AT 30 NOVEMBER 2007

		2007	7
	Notes	£	£
Fixed assets			
Tangible assets	2		157
Current assets			
Debtors		5,275	
Cash at bank and in hand		3,376	
		8,651	
Creditors amounts falling due within one year		(8,483)	
Net current assets			168
Total assets less current liabilities			325
Capital and reserves			
Called up share capital	3		100
Profit and loss account			225
Shareholders' funds			325

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for Issue on 2/07/08

A E La Frenais

Director

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD ENDED 30 NOVEMBER 2007

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

3 years on the straight line basis

#### 2 Fixed assets

	langible
	assets
	£
Cost	
At 23 November 2006	-
Additions	236
At 30 November 2007	236
Depreciation	
At 23 November 2006	-
Charge for the period	79
At 30 November 2007	79
Net book value	
At 30 November 2007	157

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 NOVEMBER 2007

3	Share capital	2007 £
	Authorised	L
	1,000 Ordinary shares of £1 each	1,000
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100