A.L.F. OFFICE SOLUTIONS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		150		299
Current assets					
Debtors		24,953		21,483	
Cash at bank and in hand		9,404		26,742	
		34,357		48,225	
Creditors: amounts falling due within one year		(5,016)	4	(12,215)	
one year		(0,010)			
Net current assets			29,341		36,010
Total assets less current liabilities			29,491		36,309
					==
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			29,391		36,209
Shareholders' funds			29,491		36,309
					===

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24)7/2017

A E La Frenais

Director

Company Registration No. 06007592

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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 April 2008).

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 I.T. services net of VAT.

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

3

		Tangi	ble assets £
	Cost		
	At 1 December 2015 & at 30 November 2016		1,225
	Depreciation		
	At 1 December 2015		925
	Charge for the year		150
	At 30 November 2016		1,075
	Net book value		
	At 30 November 2016		150
	At 30 November 2015		299
	Observation 1	2042	0045
i	Share capital	2016	2015
	Allotted, called up and fully paid	£	£
	100 Ordinary shares of £1 each	100	100
	100 Ordinary Shares of 21 caon		

4 Related party relationships and transactions

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

4 Related party relationships and transactions

(Continued)

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A E La Frenais	-	17,606	14,021	-	17,520	14,107
				-		