

**Registered Number 06271715**

**FIRST SOLUTION MONEY TRANSFER LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	1,060	536,932
Tangible assets	3	-	5,999
		<u>1,060</u>	<u>542,931</u>
<b>Current assets</b>			
Debtors		6,411	20,633
Cash at bank and in hand		31	32,009
		<u>6,442</u>	<u>52,642</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,969)</u>	<u>(3,508)</u>
<b>Net current assets (liabilities)</b>		<u>(527)</u>	<u>49,134</u>
<b>Total assets less current liabilities</b>		<u>533</u>	<u>592,065</u>
<b>Creditors: amounts falling due after more than one year</b>		(945)	(601,503)
<b>Accruals and deferred income</b>		<u>(1,200)</u>	<u>(515)</u>
<b>Total net assets (liabilities)</b>		<u><u>(1,612)</u></u>	<u><u>(9,953)</u></u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Share premium account		-	0
Revaluation reserve		-	0
Other reserves		(15,917)	(11,463)
Profit and loss account		13,305	510
<b>Shareholders' funds</b>		<u><u>(1,612)</u></u>	<u><u>(9,953)</u></u>

- For the year ending 30 June 2012 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 29 March 2013

And signed on their behalf by:

**Mr Matakin Ali, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****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.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	536,932
Additions	-
Disposals	-
Revaluations	-
Transfers	(535,872)
At 30 June 2012	<u>1,060</u>
<b>Amortisation</b>	
At 1 July 2011	-
Charge for the year	-
On disposals	-
At 30 June 2012	<u>-</u>
<b>Net book values</b>	
At 30 June 2012	<u>1,060</u>
At 30 June 2011	<u>536,932</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	5,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>5,999</u>
<b>Depreciation</b>	
At 1 July 2011	-
Charge for the year	5,999
On disposals	-
At 30 June 2012	<u>5,999</u>
<b>Net book values</b>	
At 30 June 2012	<u>0</u>
At 30 June 2011	<u>5,999</u>

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