

Registration No:06309195

Als Solutions Ltd

Financial Statements

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Als Solutions Ltd
Financial Statements
for the year ending 31/07/2011

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Als Solutions Ltd

Director: Mr Ali Al-Saady

Secretary: Dr Naab Al-Saady

Registered Office: 15, Park Hill Road
Epsom
Surrey
KT17 1LQ

Registered Number: 6309195 (England and Wales)

Accountants: E A R Sandrasegara Fcma
Director Sagexcel Accountancy Ltd
55, Lower Addiscombe Road
Croydon
Surrey
CR0 6PQ

Als Solutions Ltd

Directors Report for the year ending 31/07/2011

The Directors present their report and financial statements of the Company for the year ending 31/07/2011

Principal Activity

The principal activity of the company in the period under review was that of surgical and medical consumables

Directors.

The director during the the period under review were
Mr Ali Al-Saady

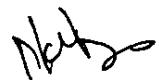
The beneficial interests of the directors holding office on 31/07/2011 in the issued share capital of the company were as

31/07/2011

Mr Ali Al-Saady	Ordinary £1 00 Share	99
Dr Naab Al-Saady	Ordinary £1 00 Share	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On Behalf Of The Board.



Dr Naab Al-Saady
(Secretary)
28/04/2012

Als Solutions Ltd

Report of the accountants to Als Solutions Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31/07/2011

You consider that the company is both exempt from audit and a report under section 477 of the Companies Act 2006

In accordance with your instruction we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to us

Signed



Mr E A R Sandrasegara FCMA
Sagexcel Accountancy Ltd
55 Lower Addiscombe Road
Croydon
Surrey
CRO 6PQ

Dated 28/04/2012

Als Solutions Ltd

**Profit and loss account
for the year ended 31/07/2011**

	31/07/2011		31/07/2010	
	£	£	£	£
Total Income		0		0
Less, expenses				
Wages & Salaries			7,200	
Premises expenses			715	
Printing, postage & stationery	130		520	
Motor Expenses	60		1,630	
Legal & Professional	300		600	
Travelling & Transport	620		3,685	
Bank Charges & Interest	975		45	
Depreciation	600	2,685	800	15,195
Net Profit/(Loss) for the period		-2,685		-15,195

Als Solutions Ltd

Balance sheet as at 31/07/2011

	31/07/2011	31/07/2010
Fixed Assets		
Motor Vehicle	15,920	16,320
Office Equipment	420	620
	<u>16,340</u>	<u>16,940</u>
Current Assets		
Cash at bank and in hand	736	38
Less,	<u>736</u>	<u>38</u>
Creditors Amounts Falling		
Due within one year	300	600
Net Current Assets	436	-562
Total Assets less current		
Liabilites	<u>16,776</u>	<u>16,378</u>
less, Long term Loan	9,130	11,643
	<u>7,646</u>	<u>4,735</u>
Represented by.		
Capital And Reserves:		
Called up share capital	100	100
Directors Current account	10,231	4,635
Reserve Account	-2,685	
	<u>7,646</u>	<u>4,735</u>

Als Solutions Ltd

Balance sheet as at 31/07/2011

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006

The director acknowledge his responsibility for complying with the requirements of the companies act 2006 with respect to accounting records to accounting 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 small companies regime

Approved by the Directors on

Director Signature



Mr Ali Al- Saady