Registered Number 06350057

OFFICE SOLUTIONS (S E) LIMITED

Abbreviated Accounts

31 August 2011

OFFICE SOLUTIONS (S E) LIMITED **Registered Number 06350057**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		14,279		16,799
Total fixed assets			14,279		16,799
Current assets					
Stocks		7,959		7,956	
Debtors		80,122		76,029	
Cash at bank and in hand		939		1,307	
Total current assets		89,020		85,292	
Creditors: amounts falling due within one year		(49,216)		(48,873)	
Net current assets			39,804		36,419
Total assets less current liabilities			54,083		53,218
Total net Assets (liabilities)			54,083		53,218
Capital and reserves					
Called up share capital	3		50,000		50,000
Profit and loss account			4,083		3,218
Shareholders funds			54,083		53,218

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2012

And signed on their behalf by:
S Jesus, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicle	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	27,666
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	27,666
Depreciation	
At 31 August 2010	10,867
Charge for year	2,520
on disposals	
At 31 August 2011	13,387
Net Book Value	
At 31 August 2010	16,799
At 31 August 2011	14,279

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000

Allotted, called up and fully paid:		
50000 Ordinary of £1.00 each	50,000	50,000