A & N ACCOUNTANCY SOLUTIONS LIMITED

ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2010

Company registration number 06781739 (England and Wales)

SATURDAY

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COMPANIES HOUSE

A & N ACCOUTANCY SOLUTIONS LIMITED (reg No. 06781739)

BALANCE SHEET
AS AT 31 JANUARY 2010

	Notes	As at 31-Jan 2010 £	
Current Assets			
Debtors	4	1,253	
		1,253	
Creditors: amounts falling due within one year	5	(1,483)	
Net current assets			(230)
			(230)
Capital and reserves			
Called up share capital	6		1
Profit and loss account	7		(231)
Shareholder's funds			(230)

A & N ACCOUNTANCY SOLUTIONS LIMITED (reg No. 06781739)

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2010

The Director is satisfied that the Company is entitled to exemption under Section 474(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476(1) of the Act

The Director acknowledges her responsibilities for

i) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, 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 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 2006

The financial statements were approved by the board on 2 February 2010

Anouska James
Director

A & N ACCOUNTANCY SOLUTIONS LIMITED (reg No. 06781739)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2010

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 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

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

2 Operating profit

	2010 £
Operating profit is stated after charging	
Depreciation of tangible assets	0
Directors' emoluments	0

3 Taxation

	2010 £
Domestic current year tax	
U K corporation tax	0
Adjustments in respect of prior years	-
Current tax charge	0

4 Debtors

	2010 £
Trade debtors	500
Prepayments and other debtors	753
	1,253

All amounts due within one year

5 Creditors: amounts falling due within one year

	2010 £
Trade creditors	0
Taxation and Social Security	0
Accruals and other creditors	1,483
	1,483

6 Share Capital

	2010 £
Authorised	
100 Ordinary shares of £1 each	1
Allotted, called up and fully paid	
1 Ordinary share of £1	1

7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 2 January 2009	0
Retained loss for the year	(231)
Balance at 31 January 2010	(231)

9 Transactions with directors

Included within other creditors is an amount owing to Anouska James of £1,483 00 (2009 nil)