

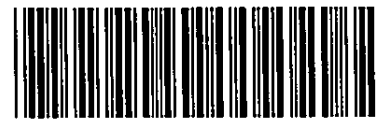
Company Registration number 6946842

A & L SOLUTIONS (UK) LIMITED

Abbreviated Accounts

For the year ended 30 June 2011

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A & L SOLUTIONS (UK) LIMITED

Financial statements for the year ended 30 June 2011

<i>Contents</i>	<i>Pages</i>
Balance sheet	1
Notes to the financial statements	2-3

A & L SOLUTIONS (UK) LIMITED

Abbreviated balance sheet as at 30 June 2011

Company registration number 6946842

	<i>Notes</i>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Tangible assets	2	374	523
Current assets			
Debtors		4,209	3,009
Cash at bank and in hand		240	432
		4,449	3,441
Creditors, amounts falling due within one year		(4,742)	(2,444)
Net current (liabilities)/2010 assets		(293)	997
Total assets less current liabilities		81	1,520
Provision for liabilities		(79)	(110)
		<u>2</u>	<u>1,410</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1	1,409
		<u>2</u>	<u>1,410</u>
Shareholders' funds		<u>2</u>	<u>1,410</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 23.3.12 and signed on its behalf



Louise Call - Director

The notes on pages 2 to 3 form part of these financial statements

A & L SOLUTIONS (UK) LIMITED

Notes to the abbreviated accounts for the year ended 30 June 2011

1 Accounting policies

a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) *Turnover*

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings	15%	on reducing balance
Computer equipment	33%	on cost

d) *Deferred taxation*

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

e) *Hire purchase and lease transactions*

Rentals under operating leases are charged to the profit and loss account as they fall due

2 Fixed assets

	<i>Tangible fixed assets</i> £
Cost	
At 1 July 2010	680
Depreciation.	
At 1 July 2010	157
Provision for the year	149
At 30 June 2011	306
Net book value	
At 30 June 2011	374
At 30 June 2010	523

A & L SOLUTIONS (UK) LIMITED

Notes to the abbreviated accounts for the year ended 30 June 2011 (continued)

3 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
<i>Allotted, called up and fully paid Equity shares.</i>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 Transactions in which the directors have an interest

The following loans to directors subsisted during the year ended 30 June 2011

	<i>Balance outstanding at start of year</i> £	<i>Balance outstanding at end of year</i> £	<i>Maximum balance outstanding during year</i> £
Louise Call	<u>1,560</u>	<u>4,209</u>	<u>4,209</u>