

**Registered Number 07015401**

**Andrew Allen Solutions Limited**

**Abbreviated Accounts**

**30 September 2011**

**Andrew Allen Solutions Limited**

**Registered Number 07015401**

**Company Information**

**Registered Office:**

Nena House, Ground B  
77-79 Great Eastern Street  
London  
London  
EC2A 3HU

**Reporting Accountants:**

Rodliffe Accounting Ltd

Nena House, Ground B  
77-79 Great Eastern Street  
London  
London  
EC2A 3HU

Andrew Allen Solutions Limited

Registered Number 07015401

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,739	0
		<u>1,739</u>	<u>0</u>
<b>Current assets</b>			
Debtors		0	3,819
Cash at bank and in hand		29,769	38,107
Total current assets		<u>29,769</u>	<u>41,926</u>
<b>Creditors: amounts falling due within one year</b>		(11,565)	(20,711)
<b>Net current assets (liabilities)</b>		18,204	21,215
<b>Total assets less current liabilities</b>		<u>19,943</u>	<u>21,215</u>
<b>Total net assets (liabilities)</b>		<u>19,943</u>	<u>21,215</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		19,942	21,214
<b>Shareholders funds</b>		<u>19,943</u>	<u>21,215</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 30 April 2012

And signed on their behalf by:

**Mr Andrew Allen, 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 30 September 2011

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Depreciation**

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

Computer equipment                      50% on cost

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>2,119</u>
At 30 September 2011	-	<u>2,119</u>
<b>Depreciation</b>		
Charge for year	-	<u>380</u>
At 30 September 2011	-	<u>380</u>
<b>Net Book Value</b>		
At 30 September 2011		1,739
At 30 September 2010	-	<u>0</u>

## 3 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1