Registered Number 07070914

ASM RETAIL SOLUTIONS LTD

Abbreviated Accounts

30 November 2010

ASM RETAIL SOLUTIONS LTD **Registered Number 07070914**

Balance Sheet as at 30 November 2010

	Notes	**2010**	
		£	**£**
Called up share capital not paid			0
Fixed assets			
Tangible	2		634
Total fixed assets			634
Current assets			
Stocks		4,950	
Debtors		0	
Investments		0	
Cash at bank and in hand		3,958	
Total current assets		8,908	
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year		(8,939)	
Net current assets			(31)
Total assets less current liabilities			603
Creditors: amounts falling due after one year			(1,000)
Provisions for liabilities and charges			(0)
Accruals and deferred income			(0)
Total net Assets (liabilities)			(397)
Capital and reserves			
Called up share capital			100
Share premium account			0
Revaluation reserve			0
Other reserves			0
Profit and loss account			(497)
Shareholders funds			(397)

a. For the year ending 30 November 2010 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 30 November 2010

And signed on their behalf by:
KAMARJIT JOHAL, 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.

ASM RETAIL SOLUTIONS LTD **Registered Number 07070914**

Notes to the abbreviated accounts

For the year ending 30 November 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

Turnover

119129

Depreciation

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

Fixtures and Fittings 10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	704
disposals	
revaluations	
transfers	
At 30 November 2010	704
Depreciation	
At	
Charge for year	70
on disposals	
At 30 November 2010	70
Net Book Value	
At	
At 30 November 2010	634

12 MONTHS DEPRECIATION CHARGED THROUGHOUT THE YEAR

3 Transactions with directors

NONE TO DISCLOSE

4 Related party disclosures

NONE TO DISCLOSE