Registered Number 07070914

ASM RETAIL SOLUTIONS LTD

Abbreviated Accounts

30 November 2011

ASM RETAIL SOLUTIONS LTD **Registered Number 07070914**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		571		634
Total fixed assets			571		634
Current assets					
Stocks		3,550		4,950	
Cash at bank and in hand		(5)		3,958	
Total current assets		3,545		8,908	
Creditors: amounts falling due within one year		(3,011)		(8,939)	
Net current assets			534		(31)
Total assets less current liabilities			1,105		603
Creditors: amounts falling due after one year			(1,000)		(1,000)
Total net Assets (liabilities)			105		(397)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			5		(497)
Shareholders funds			105		(397)

a. For the year ending 30 November 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 17 October 2012

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.

Notes to the abbreviated accounts

For the year ending 30 November 2011

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

27518 GBP

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 30 November 2010	704
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	704
Depreciation	
At 30 November 2010	70
Charge for year	63
on disposals	
At 30 November 2011	133
Net Book Value	
At 30 November 2010	634
At 30 November 2011	571

3 Transactions with directors

NONE TO DISCLOSE

4 Related party disclosures

NONE TO DISCLOSE