Registered Number 07128664

04S Solutions Limited

Abbreviated Accounts

31 January 2011

Company Information

Registered Office:
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

Reporting Accountants:
Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

04S Solutions Limited **Registered Number 07128664**

Balance Sheet as at 31 January 2011

	Notes	2011	
		£	£
Current assets			
Debtors		85	
Cash at bank and in hand		94,236	
Total current assets		94,321	
Creditors: amounts falling due within one year		(41,168)	
Net current assets (liabilities)			53,153
Total assets less current liabilities			53,153
Total net assets (liabilities)			53,153
Capital and reserves			
Called up share capital	2		1
Profit and loss account			53,152
Shareholders funds			53,153

a. For the year ending 31 January 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 01 September 2011

And signed on their behalf by:
Miss S Speziale, 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 31 January 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 goods, excluding value added tax.

2 **Share capital**

	2011 £
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1