

Registered Number 07309208

ETRADE SOLUTIONS LTD

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	5,127	5,368
		<u>5,127</u>	<u>5,368</u>
Current assets			
Debtors		431	7,800
Cash at bank and in hand		63,472	57,819
		<u>63,903</u>	<u>65,619</u>
Creditors: amounts falling due within one year		<u>(30,231)</u>	<u>(33,934)</u>
Net current assets (liabilities)		<u>33,672</u>	<u>31,685</u>
Total assets less current liabilities		<u>38,799</u>	<u>37,053</u>
Total net assets (liabilities)		<u>38,799</u>	<u>37,053</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		38,795	37,049
Shareholders' funds		<u>38,799</u>	<u>37,053</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2014

And signed on their behalf by:

D Hayes, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is the total value of sales invoiced during the year, net of VAT.

Tangible assets depreciation policy

Plant & Equipment - 25% per annum on the reducing balance.

Other accounting policies

The Company has used the Annual Investment Allowance to reduce taxation for the year.

No provision has been made as the sum is not significant.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	7,738
Additions	1,468
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>9,206</u>
Depreciation	
At 1 August 2012	2,370
Charge for the year	1,709
On disposals	-
At 31 July 2013	<u>4,079</u>
Net book values	
At 31 July 2013	<u><u>5,127</u></u>
At 31 July 2012	<u><u>5,368</u></u>

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