

Registered Number 07405982

A&S Solutions Ltd

Abbreviated Accounts

31 October 2012

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	29,667	7,721
Cash at bank and in hand		16,967	37,989
Total current assets		<u>46,634</u>	<u>45,710</u>
Creditors: amounts falling due within one year	4	(29,789)	(41,187)
Net current assets (liabilities)		16,845	4,523
Total assets less current liabilities		<u>16,845</u>	<u>4,523</u>
Total net assets (liabilities)		<u>16,845</u>	<u>4,523</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		16,745	4,423
Shareholders funds		<u>16,845</u>	<u>4,523</u>

- a. For the year ending 31 October 2012 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 25 June 2013

And signed on their behalf by:

S Wilcox, Director

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Notes to the Abbreviated Accounts

For the year ending 31 October 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2011	0
Additions	0
Disposals	0
At 31 October 2012	<u>0</u>
 Depreciation	
At 01 November 2011	0
Charge for year	0
On disposals	0
At 31 October 2012	<u>0</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	7,967	7,721
Other debtors	21,700	
	<u>29,667</u>	<u>7,721</u>

4 **Creditors: amounts falling
due within one year**

	2012	2011
	£	£
Taxation and Social Security	16,578	18,500
Other creditors	13,211	22,687
	<hr/> 29,789	<hr/> 41,187

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100