

Registered Number 08635525

AL ACCOUNTING SOLUTIONS (HULL) LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	3,600	7,200
Tangible assets	3	8,658	8,394
		<u>12,258</u>	<u>15,594</u>
Current assets			
Debtors		17,570	11,576
Cash at bank and in hand		9,389	832
		<u>26,959</u>	<u>12,408</u>
Creditors: amounts falling due within one year		<u>(12,434)</u>	<u>(12,839)</u>
Net current assets (liabilities)		<u>14,525</u>	<u>(431)</u>
Total assets less current liabilities		<u>26,783</u>	<u>15,163</u>
Total net assets (liabilities)		<u>26,783</u>	<u>15,163</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		26,683	15,063
Shareholders' funds		<u>26,783</u>	<u>15,163</u>

- For the year ending 31 July 2015 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 11 April 2016

And signed on their behalf by:
Amanda Lazenby, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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 stated net of VAT. All turnover took place in the UK.

Tangible assets depreciation policy

Fixed assets have been depreciated in order to write off the value of each asset over it's estimated useful life at the following rates:

Office Equipment - 25% Cost

Fixtures and Fittings - 10% Cost

Intangible assets amortisation policy

Intangible assets have been amortised in order to write off the value over it's estimated useful life at the following rates:

Goodwill - 33.333%

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	10,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>10,800</u>
Amortisation	
At 1 August 2014	3,600
Charge for the year	3,600
On disposals	-
At 31 July 2015	<u>7,200</u>
Net book values	
At 31 July 2015	<u><u>3,600</u></u>
At 31 July 2014	<u><u>7,200</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	9,692

Additions	2,066
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>11,758</u>
Depreciation	
At 1 August 2014	1,298
Charge for the year	1,802
On disposals	-
At 31 July 2015	<u>3,100</u>
Net book values	
At 31 July 2015	<u>8,658</u>
At 31 July 2014	<u>8,394</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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