

# All Home Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

Ashfield Accountancy Service  
Suite 3A  
Oriental Road  
Woking  
Surrey  
GU22 7AH

**All Home Solutions Ltd**  
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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Abbreviated  
Statutory Accounts of  
All Home Solutions Ltd  
for the Year Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of All Home Solutions Ltd for the year ended 30 November 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of All Home Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of All Home Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than All Home Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that All Home Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of All Home Solutions Ltd. You consider that All Home Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of All Home Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashfield Accountancy Service  
Suite 3A  
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GU22 7AH  
15 May 2017

**All Home Solutions Ltd**  
**(Registration number: 08689007)**  
**Abbreviated Balance Sheet at 30 November 2016**

	Note	30 November 2016 £	30 November 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,591	2,122
<b>Current assets</b>			
Debtors		24,127	23,074
Cash at bank and in hand		37,983	26,237
		62,110	49,311
Creditors: Amounts falling due within one year		(62,861)	(50,669)
Net current liabilities		(751)	(1,358)
Net assets		840	764
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		836	760
Shareholders' funds		840	764

For the year ending 30 November 2016 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 15 May 2017 and signed on its behalf by:

.....  
Mr Jeffrey Robinson  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**All Home Solutions Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2015	2,830	2,830
At 30 November 2016	2,830	2,830
<b>Depreciation</b>		
At 1 December 2015	708	708
Charge for the year	531	531
At 30 November 2016	1,239	1,239
<b>Net book value</b>		
At 30 November 2016	1,591	1,591
At 30 November 2015	2,122	2,122

**All Home Solutions Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 November 2016</b>		<b>30 November 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary 'A' share of £1 each	1	1	1	1
Ordinary 'B' share of £1 each	1	1	1	1
Ordinary 'C' share of £1 each	2	2	2	2
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

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