

A N D SOLUTIONS LTD

Abbreviated Accounts

Period of accounts

Start date: 10 July 2015

End date: 31 July 2016

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Accountants' Report

For the period ended 31 July 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Everest & Co - Accountants

174 Dudley Road

Wolverhampton

West Midlands

WV2 3DR

19 May 2017

A N D SOLUTIONS LTD

Balance Sheet

As at 31 July 2016

	Notes	2016 £
Fixed assets		
Tangible fixed assets	2	5,662
		5,662
Current assets		
Cash at bank and in hand		(835)
Net current assets		(835)
Total assets less current liabilities		4,827
Net assets		4,827
Capital and reserves		
Profit and loss account		4,827
Shareholders funds		4,827

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

Asha Baghral
Director

David Baghral
Director

Date approved by the board: 19 May 2017

A N D SOLUTIONS LTD

Notes to the Abbreviated Financial Statements For the period ended 31 July 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings £	Total £
At 10 July 2015	-	-
Additions	7,550	7,550
Disposals	-	-
At 31 July 2016	7,550	7,550
Depreciation		
At 10 July 2015	-	-
Charge for period	1,888	1,888
On disposals	-	-
At 31 July 2016	1,888	1,888
Net book values		
At 31 July 2016	5,662	5,662
At 09 July 2015	-	-

3. Share Capital

Allotted	2016 £
200 Class A shares of £1.00 each	200
	200

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