

Registered Number SC168003

All's Well Services Limited

Abbreviated Accounts

31 March 2012

All's Well Services Limited

Registered Number SC168003

Company Information

Registered Office:

20A Donaldsons Acre
Arbroath
Angus
DD11 5TA

Reporting Accountants:

Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

All's Well Services Limited

Registered Number SC168003

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,339	150
		<u>1,339</u>	<u>150</u>
Current assets			
Debtors		15,276	25,933
Cash at bank and in hand		77,140	60,443
Total current assets		<u>92,416</u>	<u>86,376</u>
Creditors: amounts falling due within one year		(30,517)	(41,784)
Net current assets (liabilities)		61,899	44,592
Total assets less current liabilities		<u>63,238</u>	<u>44,742</u>
Total net assets (liabilities)		<u>63,238</u>	<u>44,742</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		63,236	44,740
Shareholders funds		<u>63,238</u>	<u>44,742</u>

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- a. For the year ending 31 March 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 April 2012

And signed on their behalf by:

A M Caird, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		300
Additions		1,383
Disposals	-	<u>(250)</u>
At 31 March 2012	-	<u>1,433</u>
Depreciation		
At 01 April 2011		150
Charge for year		63
On disposals	-	<u>(119)</u>
At 31 March 2012	-	<u>94</u>
Net Book Value		
At 31 March 2012		1,339
At 31 March 2011	-	<u>150</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

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