

**Registered Number SC168003**

**All's Well Services Ltd**

**Abbreviated Accounts**

**31 March 2011**

**All's Well Services Ltd**

**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 Ltd

Registered Number SC168003

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	150	225
		<u>150</u>	<u>225</u>
<b>Current assets</b>			
Debtors		25,933	12,021
Cash at bank and in hand		60,443	40,294
Total current assets		<u>86,376</u>	<u>52,315</u>
<b>Creditors: amounts falling due within one year</b>		(41,784)	(18,927)
<b>Net current assets (liabilities)</b>		44,592	33,388
<b>Total assets less current liabilities</b>		<u>44,742</u>	<u>33,613</u>
<b>Total net assets (liabilities)</b>		<u>44,742</u>	<u>33,613</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		44,740	33,611
<b>Shareholders funds</b>		<u>44,742</u>	<u>33,613</u>

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- a. For the year ending 31 March 2011 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 10 June 2011

And signed on their behalf by:

**Mr 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 2011

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 cost

2 **Tangible fixed assets**

		Total
		£
<b>Cost</b>		
At 01 April 2010	-	300
At 31 March 2011	-	<u>300</u>
<b>Depreciation</b>		
At 01 April 2010		75
Charge for year	-	<u>75</u>
At 31 March 2011	-	<u>150</u>
<b>Net Book Value</b>		
At 31 March 2011		150
At 31 March 2010	-	<u>225</u>

3 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

