

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2010
FOR
ACCOUNTING & LICENCE SOLUTIONS LIMITED

THURSDAY



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ACCOUNTING & LICENCE SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2010**

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ACCOUNTING & LICENCE SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2010

DIRECTORS:

R J Dixon
J J Dixon
M J Dixon
Mrs L A Dixon
J F Dixon

SECRETARY

M J Dixon

REGISTERED OFFICE

1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

REGISTERED NUMBER:

06221901 (England and Wales) .

ACCOUNTANTS:

Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

ACCOUNTING & LICENCE SOLUTIONS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH APRIL 2010

The directors present their report with the financial statements of the company for the year ended 30th April 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of accountancy and software consultants

DIRECTORS

The directors shown below have held office during the whole of the period from 1st May 2009 to the date of this report

R J Dixon
J J Dixon
M J Dixon
Mrs L A Dixon
J F Dixon

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mrs L A Dixon - Director

Date 24/12/10

ACCOUNTING & LICENCE SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2010

	Notes	30 4 10 £	30 4 09 £
TURNOVER		3,900	-
Administrative expenses		<u>1,728</u>	<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,172	-
Tax on profit on ordinary activities	3	<u>105</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>2,067</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ACCOUNTING & LICENCE SOLUTIONS LIMITED

BALANCE SHEET
30TH APRIL 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	4		1,672		-
CURRENT ASSETS					
Debtors	5	3,872		-	
Cash in hand		-		100	
		<u>3,872</u>		<u>100</u>	
CREDITORS					
Amounts falling due within one year	6	<u>3,377</u>		-	
NET CURRENT ASSETS			<u>495</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,167</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>2,067</u>		-
SHAREHOLDERS' FUNDS			<u>2,167</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on behalf by

24/2/10

and were signed on its



Mrs L A Dixon - Director

The notes form part of these financial statements

ACCOUNTING & LICENCE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2010

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	30 4 10	30 4 09
	£	£
Depreciation - owned assets	418	-
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30 4 10	30 4 09
	£	£
Current tax		
UK corporation tax	105	-
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	105	-
	<u> </u>	<u> </u>

ACCOUNTING & LICENCE SOLUTIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2010**

4 TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
Additions		2,090
At 30th April 2010		<u>2,090</u>
DEPRECIATION		
Charge for year		418
At 30th April 2010		<u>418</u>
NET BOOK VALUE		
At 30th April 2010		<u><u>1,672</u></u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 10	30 4 09
	£	£
Trade debtors	3,872	-
	<u><u>3,872</u></u>	<u><u>-</u></u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 10	30 4 09
	£	£
Bank loans and overdrafts	489	-
Trade creditors	282	-
Taxation and social security	371	-
Other creditors	2,235	-
	<u><u>3,377</u></u>	<u><u>-</u></u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 4 10	30 4 09
Number	Class	Nominal value	£	£
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>

ACCOUNTING & LICENCE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2010

8 RESERVES

	Profit and loss account £
Profit for the year	2,067
At 30th April 2010	<u>2,067</u>