

**Abbreviated Accounts**  
**for the Year Ended 31 May 2010**  
**for**  
**A & F Solutions Limited**



**A & F Solutions Limited**

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for the Year Ended 31 May 2010**

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**A & F Solutions Limited**  
**Company Information**  
**for the Year Ended 31 May 2010**

**DIRECTOR:** A Tweddle

**SECRETARY:** Mrs D C Tweddle

**REGISTERED OFFICE:** Salters House  
Salters Lane  
Sedgefield  
Co Durham  
TS21 3EE

**REGISTERED NUMBER:** 5117509 (England and Wales)

**ACCOUNTANTS:** Slater Anderson Limited  
Salters House  
Salters Lane  
Sedgefield  
Co Durham  
TS21 3EE

**A & F Solutions Limited**

**Abbreviated Balance Sheet  
31 May 2010**

	Notes	31 5 10	£	31 5 09	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,839		3,154
<b>CURRENT ASSETS</b>					
Debtors		390		390	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,435</u>		<u>2,840</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,045)</u>		<u>(2,450)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>794</u></u>		<u><u>704</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>792</u>		<u>702</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>794</u></u>		<u><u>704</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24/1/11 and were signed by

*A. Tweddle*

A Tweddle - Director

The notes form part of these abbreviated accounts

**A & F Solutions Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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

Turnover represents net invoiced sales and services

**Tangible fixed assets**

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

Plant and machinery etc - 10% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2009 and 31 May 2010	5,245
<b>DEPRECIATION</b>	
At 1 June 2009	2,091
Charge for year	315
At 31 May 2010	2,406
<b>NET BOOK VALUE</b>	
At 31 May 2010	2,839
At 31 May 2009	3,154

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 10 £	31 5 09 £
2	Ordinary		2	2