

APPROPRIATE SOLUTIONS WEB DEVELOPMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

APPROPRIATE SOLUTIONS WEB DEVELOPMENT LIMITED
REGISTERED NUMBER: 08027627

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Intangible assets	2		12,600		14,700
Tangible assets	3		<u>225</u>		<u>210</u>
			12,825		14,910
Current assets					
Debtors		1,089		2,816	
Cash at bank		<u>18,761</u>		<u>3,393</u>	
		19,850		6,209	
Creditors: amounts falling due within one year		<u>(32,138)</u>		<u>(21,044)</u>	
Net current liabilities			<u>(12,288)</u>		<u>(14,835)</u>
Total assets less current liabilities			537		75
Provisions for liabilities					
Deferred tax			<u>(67)</u>		<u>(42)</u>
Net assets			<u><u>470</u></u>		<u><u>33</u></u>
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			<u>466</u>		<u>29</u>
Shareholders' funds			<u><u>470</u></u>		<u><u>33</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 January 2017.

S C Laverick
Director

The notes on pages 2 to 3 form part of these financial statements.

APPROPRIATE SOLUTIONS WEB DEVELOPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill	-	10% straight line
----------	---	-------------------

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	33% straight line
------------------	---	-------------------

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

APPROPRIATE SOLUTIONS WEB DEVELOPMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

2. Intangible fixed assets

	£
Cost	
At 1 May 2015 and 30 April 2016	<u>21,000</u>
Amortisation	
At 1 May 2015	6,300
Charge for the year	<u>2,100</u>
At 30 April 2016	<u>8,400</u>
Net book value	
At 30 April 2016	<u><u>12,600</u></u>
At 30 April 2015	<u><u>14,700</u></u>

3. Tangible fixed assets

	£
Cost	
At 1 May 2015	2,883
Additions	<u>242</u>
At 30 April 2016	<u>3,125</u>
Depreciation	
At 1 May 2015	2,673
Charge for the year	<u>227</u>
At 30 April 2016	<u>2,900</u>
Net book value	
At 30 April 2016	<u><u>225</u></u>
At 30 April 2015	<u><u>210</u></u>

4. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
1 'A' Ordinary share of £1	1	1
1 'B' Ordinary share of £1	1	1
	<u>4</u>	<u>4</u>
	<u><u>4</u></u>	<u><u>4</u></u>

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 1072 of the Companies Act 2006.