

Registered Number 06221901

Accounting & Licence Solutions Limited

Abbreviated Accounts

30 April 2011

Accounting & Licence Solutions Limited

Registered Number 06221901

Company Information

Registered Office:

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

Reporting Accountants:

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

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,610	1,672
		<u>1,610</u>	<u>1,672</u>
Current assets			
Debtors		5,385	3,872
Cash at bank and in hand		1,346	0
Total current assets		<u>6,731</u>	<u>3,872</u>
Creditors: amounts falling due within one year		(2,699)	(3,377)
Net current assets (liabilities)		4,032	495
Total assets less current liabilities		<u>5,642</u>	<u>2,167</u>
Total net assets (liabilities)			
		<u>5,642</u>	<u>2,167</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,542	2,067
Shareholders funds		<u>5,642</u>	<u>2,167</u>

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- a. For the year ending 30 April 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 22 December 2011

And signed on their behalf by:

Mrs L A Dixon, 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 30 April 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010		2,090
Additions	-	<u>340</u>
At 30 April 2011	-	<u>2,430</u>
Depreciation		
At 01 May 2010		418
Charge for year	-	<u>402</u>
At 30 April 2011	-	<u>820</u>
Net Book Value		
At 30 April 2011		1,610
At 30 April 2010	-	<u>1,672</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

