

**Registered Number 06221901**

**Accounting & Licence Solutions Limited**

**Abbreviated Accounts**

**30 April 2012**

**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 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	1,288	1,610
		<u>1,288</u>	<u>1,610</u>
<b>Current assets</b>			
Debtors		7,643	5,385
Cash at bank and in hand		577	1,346
Total current assets		<u>8,220</u>	<u>6,731</u>
<b>Creditors: amounts falling due within one year</b>		(5,848)	(2,699)
<b>Net current assets (liabilities)</b>		2,372	4,032
<b>Total assets less current liabilities</b>		<u>3,660</u>	<u>5,642</u>
<b>Total net assets (liabilities)</b>		<u>3,660</u>	<u>5,642</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,560	5,542
<b>Shareholders funds</b>		<u>3,660</u>	<u>5,642</u>

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- a. For the year ending 30 April 2012 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 21 December 2012

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 2012

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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2011	-	<u>2,430</u>
At 30 April 2012	-	<u>2,430</u>
<b>Depreciation</b>		
At 01 May 2011		820
Charge for year	-	<u>322</u>
At 30 April 2012	-	<u>1,142</u>
<b>Net Book Value</b>		
At 30 April 2012		1,288
At 30 April 2011	-	<u>1,610</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100