

REGISTERED NUMBER: 5117509 (England and Wales)

**Abbreviated Accounts
for the Year Ended 31 May 2011
for
A & F Solutions Limited**

TUESDAY



**A38 *A11Q9SWG* #131
31/01/2012
COMPANIES HOUSE**

A & F Solutions Limited

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for the Year Ended 31 May 2011**

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A & F Solutions Limited
Company Information
for the Year Ended 31 May 2011

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 2011

	Notes	31 5 11 £	£	31 5 10 £	£
FIXED ASSETS					
Tangible assets	2		2,555		2,839
CURRENT ASSETS					
Debtors		390		390	
CREDITORS					
Amounts falling due within one year		<u>2,041</u>		<u>2,435</u>	
NET CURRENT LIABILITIES			<u>(1,651)</u>		<u>(2,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>904</u>		<u>794</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>902</u>		<u>792</u>
SHAREHOLDERS' FUNDS			<u>904</u>		<u>794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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 21 January 2012 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 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

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 £
COST	
At 1 June 2010 and 31 May 2011	5,245
DEPRECIATION	
At 1 June 2010	2,406
Charge for year	284
At 31 May 2011	2,690
NET BOOK VALUE	
At 31 May 2011	2,555
At 31 May 2010	2,839

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 5 11	31 5 10
Number	Class	Nominal value	£	£
2	Ordinary	£1	2	2