

SOLICITORS OVERLOAD SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30th SEPTEMBER 2012

Registered Number 04534152

STEBLES ACCOUNTANCY LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

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SOLICITORS OVERLOAD SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 30th September 2012

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Company Information
for the year ended 30th September 2012

INCORPORATED IN	England on 12th September 2002
REGISTERED NUMBER	04534152
DIRECTORS	S K Innes R D Innes
SECRETARY	S K Innes
REGISTERED OFFICE	Hamdon 46 New Road Bolter End Buckinghamshire HP14 3NA
ACCOUNTANT	Stebles Accountancy Limited 18 Keble Road Maidenhead Berkshire SL6 6BA

SOLICITORS OVERLOAD SERVICES LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report on the unaudited financial statements to the directors of
Solicitors Overload Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages 3 to 6) have been prepared.

"As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2012, set out on pages 4 to 9, and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations you have supplied to us."



Stebles Accountancy Limited
Chartered Certified Accountants
18 Keble Road
Maidenhead
Berkshire
SL6 6BA

March 2013

SOLICITORS OVERLOAD SERVICES LIMITED

BALANCE SHEET

at 30th September 2012

		2012		2011	
		£	£	£	£
	Note				
Fixed assets					
Tangible assets	2		453		604
Intangible assets	3		15,050		16,555
Current assets					
Debtors		2,109		941	
Cash at bank		3,360		5,957	
		<u>5,469</u>		<u>6,898</u>	
Creditors : amounts falling due within one year		<u>(5,146)</u>		<u>(6,248)</u>	
Net current assets			323		650
Total assets less current liabilities			<u>15,826</u>		<u>17,809</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			15,726		17,709
Total shareholders' funds			<u>15,826</u>		<u>17,809</u>

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SOLICITORS OVERLOAD SERVICES LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 30th September 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 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 section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated financial statements on pages 3 to 6 were approved by the board of directors on March 2013 and signed on its behalf by



S K Innes
Director

Company number 04534152

NOTES ON FINANCIAL STATEMENTS

30th SEPTEMBER 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 Small Entities (effective April 2008)

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

Turnover

Turnover represents net invoiced sale of goods, excluding Value added Tax

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Intangible fixed assets

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

Goodwill - 5% over 20 years

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

The funds are held in an independent insurance company

2 Tangible fixed assets

	Tangible fixed assets £
Cost :	
Brought forward at 1st October 2011	3,756
Additions	0
Disposals	0
At 30th September 2012	<u>3,756</u>
Depreciation :	
Brought forward at 1st October 2011	3,152
Charge for year	151
Disposals	0
At 30th September 2012	<u>3,303</u>
NET BOOK VALUE :	
At 30th September 2012	<u><u>453</u></u>
At 30th September 2011	<u><u>604</u></u>

SOLICITORS OVERLOAD SERVICES LIMITED

NOTES ON FINANCIAL STATEMENTS

30th SEPTEMBER 2012

3 Intangible fixed assets

	£
COST :	
Brought forward at 1st October 2011	30,100
Additions	
Disposals	
At 30th September 2012	<u>30,100</u>
AMORTISATION :	
Brought forward at 1st October 2011	13,545
Charge for year	1,505
Disposals	
At 30th September 2012	<u>15,050</u>
NET BOOK VALUE .	
At 30th September 2012	<u>15,050</u>
At 30th September 2011	<u>16,555</u>

4 Called up share capital

		2012 £	2011 £
Allotted, issued and fully paid	Nominal		
Number Class	value		
100 Ordinary	£1	<u>100</u>	<u>100</u>

5 Ultimate parent company

The company is controlled by one of the directors