

Registered Number 04555421

ASL SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2009

ASL SOLUTIONS LIMITED

Registered Number 04555421

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	30,693	28,389
Investments	3	<u>10,050</u>	<u>10,050</u>
Total fixed assets		40,743	38,439
Current assets			
Debtors		4,176	8,349
Cash at bank and in hand		330,044	266,929
Total current assets		<u>334,220</u>	<u>275,278</u>
Creditors: amounts falling due within one year		(27,711)	(24,409)
Net current assets		306,509	250,869
Total assets less current liabilities		<u>347,252</u>	<u>289,308</u>
Creditors: amounts falling due after one year		(17,249)	(19,647)
Total net Assets (liabilities)		330,003	269,661
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>329,903</u>	<u>269,561</u>
Shareholders funds		<u>330,003</u>	<u>269,661</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 14 December 2009

And signed on their behalf by:

D M Niven, 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 31 October 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2008	66,960
additions	19,340
disposals	(14,938)
revaluations	
transfers	
At 31 October 2009	<u>71,362</u>
Depreciation	
At 31 October 2008	38,571
Charge for year	13,302
on disposals	(11,204)
At 31 October 2009	<u>40,669</u>
Net Book Value	
At 31 October 2008	28,389
At 31 October 2009	<u>30,693</u>

3 Investments (fixed assets)

Investments are stated at cost less provision for diminution in value.

4 Transactions with directors

There were no transactions with directors.

5 Related party disclosures

There were no related party transactions.