

Registered Number 04555421

ASL Solutions Ltd

Abbreviated Accounts

31 October 2011

ASL Solutions Ltd

Registered Number 04555421

Company Information

Registered Office:

206 Upper Richmond Road West
East Sheen
London
SW14 8AH

Reporting Accountants:

Blythe & Co

206 Upper Richmond Road West
East Sheen
London
SW14 8AH

ASL Solutions Ltd

Registered Number 04555421

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	33,225	23,714
Investments	3	10,050	10,050
		<u>43,275</u>	<u>33,764</u>
Current assets			
Debtors		5,576	15,688
Cash at bank and in hand		360,932	331,454
Total current assets		<u>366,508</u>	<u>347,142</u>
Creditors: amounts falling due within one year		(20,828)	(19,242)
Net current assets (liabilities)		345,680	327,900
Total assets less current liabilities		<u>388,955</u>	<u>361,664</u>
Creditors: amounts falling due after more than one year		0	(14,853)
Total net assets (liabilities)		<u>388,955</u>	<u>346,811</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		388,855	346,711
Shareholders funds		<u>388,955</u>	<u>346,811</u>

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- a. For the year ending 31 October 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 09 January 2012

And signed on their behalf by:

Mrs E L 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 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.

Depreciation

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

Fixtures and fittings 25% on reducing balance

Motor vehicles 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2010	72,287
Additions	34,879
Disposals	- (33,872)
At 31 October 2011	- <u>73,294</u>
Depreciation	
At 01 November 2010	48,573
Charge for year	11,078
On disposals	- (19,582)
At 31 October 2011	- <u>40,069</u>
Net Book Value	
At 31 October 2011	33,225
At 31 October 2010	- <u>23,714</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 November 2010	<u>10,050</u>
At 31 October 2011	<u>10,050</u>
Net Book Value	

At 31 October 2011	10,050
At 31 October 2010	<u>10,050</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50