

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

ASL Solutions Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

ASL Solutions Ltd

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

D M Niven
Mrs E L Niven

SECRETARY:

Mrs E L Niven

REGISTERED OFFICE:

206 Upper Richmond Road West
East Sheen
London
SW14 8AH

REGISTERED NUMBER:

04555421 (England and Wales)

ACCOUNTANTS:

Blythe & Co
206 Upper Richmond Road West
East Sheen
London
SW14 8AH

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		165,892		155,986
Investments	3		<u>10,050</u>		<u>10,050</u>
			175,942		166,036
CURRENT ASSETS					
Debtors		2,818		7,020	
Cash at bank		<u>283,954</u>		<u>291,122</u>	
		286,772		298,142	
CREDITORS					
Amounts falling due within one year		<u>12,338</u>		<u>18,330</u>	
NET CURRENT ASSETS			<u>274,434</u>		<u>279,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>450,376</u>		<u>445,848</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>450,276</u>		<u>445,748</u>
SHAREHOLDERS' FUNDS			<u>450,376</u>		<u>445,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 9 December 2016 and were signed on its behalf by:

Mrs E L Niven - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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 November 2015	213,903
Additions	29,809
Disposals	(23,618)
At 31 October 2016	<u>220,094</u>
DEPRECIATION	
At 1 November 2015	57,917
Charge for year	12,430
Eliminated on disposal	(16,145)
At 31 October 2016	<u>54,202</u>
NET BOOK VALUE	
At 31 October 2016	<u>165,892</u>
At 31 October 2015	<u>155,986</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 November 2015
and 31 October 2016

10,050

NET BOOK VALUE

At 31 October 2016

10,050

At 31 October 2015

10,050

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ASL Solutions Ltd**

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 two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ASL Solutions Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of ASL Solutions Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ASL Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of ASL Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ASL Solutions Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ASL Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ASL Solutions Ltd. You consider that ASL Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ASL Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Blythe & Co
206 Upper Richmond Road West
East Sheen
London
SW14 8AH

9 December 2016

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 1072 of the Companies Act 2006.