Registered Number 06348299

Phoon Actuarial Resource Solutions Ltd

Abbreviated Accounts

31 August 2011

Phoon Actuarial Resource Solutions Ltd **Registered Number 06348299**

Company Information

Registered Office:
37 Pack Lane
Basingstoke
Hampshire
RG22 5HE

Reporting Accountants:
Dove Marsh & Jones

1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

Phoon Actuarial Resource Solutions Ltd **Registered Number 06348299**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		859		731
			859		731
Current assets					
Debtors		6,636		27,448	
Cash at bank and in hand		45,110		11,340	
Total current assets		51,746		38,788	
Creditors: amounts falling due within one year		(41,962)		(23,897)	
Net current assets (liabilities)			9,784		14,891
Total assets less current liabilities			10,643		15,622
Total net assets (liabilities)			10,643		15,622
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,543		15,522
Shareholders funds			10,643		15,622

a. For the year ending 31 August 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 31 May 2012

And signed on their behalf by:
W K Phoon, 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 August 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.

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	1,497
Additions	671
At 31 August 2011	2,168
Depreciation	
At 01 September 2010	766
Charge for year	543
At 31 August 2011	1,309
Net Book Value	
At 31 August 2011	859
At 31 August 2010	731

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each		100	100

4 Transactions with directors

W K Phoon had a loan during the year. The balance at 31 August 2011 was £(14,776) (1 September 2010 - £27,448), £45,276 was advanced and £87,500 was repaid during the year.