

REGISTERED NUMBER: 07741586 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st August 2016

for

A Solutions Limited

A Solutions Limited (Registered number: 07741586)

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for the Year Ended 31st August 2016

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A Solutions Limited

Company Information
for the Year Ended 31st August 2016

DIRECTOR: Mr R Allen

REGISTERED OFFICE: 31 Princes Close
Billericay
CM12 0FJ

REGISTERED NUMBER: 07741586 (England and Wales)

ACCOUNTANTS: Leggatt Bell Ltd
14 Railway Street
Chelmsford
Essex
CM1 1QS

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A Solutions Limited

The following reproduces the text of the report prepared for the director and members in respect of the Company's annual unaudited financial statements. In accordance with the Companies Act 2006, the Company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Solutions Limited for the year ended 31st August 2016 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of A Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Solutions Limited and state those matters that we have agreed to state to the director of A Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

It is your duty to ensure that A Solutions Limited 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 A Solutions Limited. You consider that A Solutions Limited 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 A Solutions Limited. 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.

Leggatt Bell Ltd
14 Railway Street
Chelmsford
Essex

statements

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Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A Solutions Limited

CM1 1QS

30th May 2017

A Solutions Limited (Registered number: 07741586)Balance Sheet
31st August 2016

	Notes	31/8/16 £	31/8/15 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors	3	36,000	-
Cash at bank		<u>1,162</u>	<u>17,591</u>
		37,162	17,591
CREDITORS			
Amounts falling due within one year	4	<u>12,062</u>	<u>4,145</u>
NET CURRENT ASSETS		<u>25,100</u>	<u>13,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,100</u>	<u>13,446</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings	6	<u>25,099</u>	<u>13,445</u>
SHAREHOLDERS' FUNDS		<u>25,100</u>	<u>13,446</u>

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the Company keeps accounting records which comply with
- (a) 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
- (b) 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.

A Solutions Limited (Registered number: 07741586)

Balance Sheet - continued

31st August 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th May 2017 and were signed by:

Mr R Allen - Director

A Solutions Limited (Registered number: 07741586)

Notes to the Financial Statements
for the Year Ended 31st August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

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

	Plant and machinery etc £
COST	
At 1st September 2015 and 31st August 2016	2,317
DEPRECIATION	
At 1st September 2015 and 31st August 2016	2,317
NET BOOK VALUE	
At 31st August 2016	<u> -</u>

A Solutions Limited (Registered number: 07741586)Notes to the Financial Statements - continued
for the Year Ended 31st August 2016

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/8/16	31/8/15
		£	£
Other debtors		<u>36,000</u>	<u>-</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/8/16	31/8/15
		£	£
Taxation and social security		423	1,831
Other creditors		<u>11,639</u>	<u>2,314</u>
		<u>12,062</u>	<u>4,145</u>
5. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal value:	31/8/16	31/8/15
		£	£
1 Ordinary	1	<u>1</u>	<u>1</u>
6. RESERVES			Retained earnings
			£
At 1st September 2015			13,445
Profit for the year			14,814
Dividends			<u>(3,160)</u>
At 31st August 2016			<u>25,099</u>
7. ULTIMATE CONTROLLING PARTY			
The controlling party is Mr R Allen.			

A Solutions Limited (Registered number: 07741586)

Notes to the Financial Statements - continued
for the Year Ended 31st August 2016

8. **FIRST YEAR ADOPTION**

Transitional relief

On transition to FRS 102, the Company has taken advantage of the following transitional relief:

- to measure fair value at date of transition to FRS 102 and use as deemed cost on an item of property, plant and equipment.

