

REGISTERED NUMBER: 07741586 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

A Solutions Limited

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A Solutions Limited (Registered number: 07741586)

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for the Year Ended 31 August 2019

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A Solutions Limited

Company Information
for the Year Ended 31 August 2019

DIRECTOR: Mr R Allen

REGISTERED OFFICE: 31 Princes Close
Billericay
Essex
CM12 0FJ

REGISTERED NUMBER: 07741586 (England and Wales)

ACCOUNTANTS: Richardson & Co Accountants Limited
Cornish&Sussex Suite,House 3
Lynderswood Business Park
Lynderswood Lane
Black Notley
Essex
CM77 8JT

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 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 31 August 2019 which comprise the Income Statement, 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.

Richardson & Co Accountants Limited
Cornish&Sussex Suite,House 3
Lynderswood Business Park
Lynderswood Lane
Black Notley
Essex
CM77 8JT

A Solutions Limited (Registered number: 07741586)

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		-		166
CURRENT ASSETS					
Debtors	5	10,413		12,322	
Cash at bank		<u>4,063</u>		<u>3,749</u>	
		14,476		16,071	
CREDITORS					
Amounts falling due within one year	6	<u>14,372</u>		<u>31,168</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>104</u>		<u>(15,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			104		(14,931)
PROVISIONS FOR LIABILITIES			-		<u>32</u>
NET ASSETS/(LIABILITIES)			<u>104</u>		<u>(14,963)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4</u>		<u>(15,063)</u>
			<u>104</u>		<u>(14,963)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 Sections
- (a) 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

31 August 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 May 2020
and were signed by:

Mr R Allen - Director

A Solutions Limited (Registered number: 07741586)

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

A Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Plant and machinery etc - 50% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income

Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that

have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not

reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in

periods different from those in which they are recognised in financial statements. Deferred

tax is measured using tax rates and laws that have been enacted or substantively enacted

by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the

Apache extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1)continued...

A Solutions Limited (Registered number: 07741586)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2018 and 31 August 2019	<u>2,317</u>	<u>333</u>	<u>2,650</u>
DEPRECIATION			
At 1 September 2018	2,317	167	2,484
Charge for year	<u>-</u>	<u>166</u>	<u>166</u>
At 31 August 2019	<u>2,317</u>	<u>333</u>	<u>2,650</u>
NET BOOK VALUE			
At 31 August 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2018	<u>-</u>	<u>166</u>	<u>166</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19 £	31.8.18 £
Trade debtors	<u>10,413</u>	<u>12,322</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19 £	31.8.18 £
Trade creditors	-	11
Taxation and social security	8,994	19,207
Other creditors	<u>5,378</u>	<u>11,950</u>
	<u>14,372</u>	<u>31,168</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended
31 August 2019 and 31 August 2018:

	31.8.19 £	31.8.18 £
Mr R Allen		
Balance outstanding at start of year	11,049	18,050
Amounts advanced	2,433	2,198
Amounts repaid	(9,004)	(9,199)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,478</u>	<u>11,049</u>

