

Registered number
7321079

AMENDING

Ashbrook Solutions Ltd

Report and Accounts

31 July 2011

SATURDAY



A17T10S3

A33

28/04/2012

#319

COMPANIES HOUSE

Amending**Ashbrook Solutions Ltd****Registered number:** 7321079**Abbreviated Balance Sheet
as at 31 July 2011**

| | Notes | 2011 £ |
|---|---------------|---------------|
| Fixed assets | | |
| Tangible assets | 2 | 265 |
| Current assets | | |
| Debtors | 21,981 | |
| Cash at bank and in hand | 11,901 | |
| | <u>33,882</u> | |
| Creditors: amounts falling due within one year | (13,926) | |
| Net current assets | | <u>19,956</u> |
| Net assets | | <u>20,221</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 1 |
| Profit and loss account | | 20,220 |
| Shareholder's funds | | <u>20,221</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

These revised accounts replace the original accounts

They are now the statutory accounts

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

The revised accounts are due to a small arithmetic error in the original accounts

**FAYE BROOK**

Director

Approved by the board on 8 April 2012

**Amending
Ashbrook Solutions Ltd
Notes to the Abbreviated Accounts
for the period ended 31 July 2011**

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Computer Equipment | 33% straight line |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Tangible fixed assets

| | £ |
|-----------------------|-----|
| Cost | |
| Additions | 395 |
| At 31 July 2011 | 395 |
| Depreciation | |
| Charge for the period | 130 |
| At 31 July 2011 | 130 |
| Net book value | |
| At 31 July 2011 | 265 |

3 Share capital

| | Nominal value | 2011 Number | 2011 £ |
|---|------------------|----------------|-----------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 1 | 1 |

Ashbrook Solutions Ltd
Notes to the Abbreviated Accounts
for the period ended 31 July 2011

| | Nominal value | Number | Amount £ |
|---------------------------------|--------------------------|---------------|---------------------|
| Shares issued during the period | | | |
| Ordinary shares | £1 each | - | <u>1</u> |

4 Loans to directors

| Description and conditions | B/fwd £ | Paid £ | Repaid £ | C/fwd £ |
|-----------------------------------|--------------------|-------------------|---------------------|--------------------|
| FAYE BROOK | | 57,828 | 39,075 | 18,753 |
| | <u>-</u> | <u>57,828</u> | <u>39,075</u> | <u>18,753</u> |

Overdrawn amount paid in full within 9 months and 1 day of end of accounting period
 Loan interest charged at 4%