

Registered Number 06222218

AMARANTH SOLUTIONS LIMITED

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	455	682
Total fixed assets		455	682
Current assets			
Debtors		3,460	2,065
Cash at bank and in hand		2,754	2,186
Total current assets		6,214	4,251
Creditors: amounts falling due within one year		(6,490)	(4,873)
Net current assets		(276)	(622)
Total assets less current liabilities		179	60
Total net Assets (liabilities)		179	60
Capital and reserves			
Called up share capital		60	60
Profit and loss account		119	
Shareholders funds		179	60

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 12 January 2012

And signed on their behalf by:

G D PREBBLE, Director

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Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Office equipment 33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	1,429
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>1,429</u>

Depreciation	
At 30 April 2010	747
Charge for year	227
on disposals	
At 30 April 2011	<u>974</u>

Net Book Value	
At 30 April 2010	682
At 30 April 2011	<u>455</u>

3 Transactions with directors

During the year the company paid dividends of £14,500 (net) to the director of the company.