

ASHBROOK SOLUTIONS LIMITED

**Company Registration Number:
07321079 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 21st July 2010

End date: 31st July 2011

SUBMITTED

ASHBROOK SOLUTIONS LIMITED

Company Information for the Period Ended 31st July 2011

Director:	FAYE BROOK
Registered office:	3 Farringford Close St. Albans Hertfordshire AL2 3HS GBR
Company Registration Number:	07321079 (England and Wales)

ASHBROOK SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	4	265	-
Total fixed assets:		<u>265</u>	<u>-</u>
Current assets			
Debtors:	5	21,588	-
Cash at bank and in hand:		11,901	-
Total current assets:		<u>33,489</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	13,845	-
Net current assets (liabilities):		<u>19,644</u>	<u>-</u>
Total assets less current liabilities:		<u>19,909</u>	<u>-</u>
Total net assets (liabilities):		<u><u>19,909</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ASHBROOK SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	7	1	-
Profit and Loss account:		19,908	-
Total shareholders funds:		<u>19,909</u>	<u>-</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: FAYE BROOK
Status: Director

The notes form part of these financial statements

ASHBROOK SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible fixed assets depreciation policy

Depreciation for computer equipment has been provided at the rate of 33% on a straight line basis in order to write off the assets over their estimated useful lives.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Tangible assets

	Total
Cost	£
Additions:	395
At 31st July 2011:	395
Depreciation	
Charge for year:	130
At 31st July 2011:	130
Net book value	
At 31st July 2011:	265

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Debtors

£21,588.00

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

6. Creditors: amounts falling due within one year

£13,845.00

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

7. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

9 . Transactions with directors

Name of director receiving advance or credit:	FAYE BROOK	
Description of the transaction:	Loan to director	
Balance at 21st July 2010:		0
Advances or credits made:		57,434
Advances or credits repaid:		39,075
Balance at 31st July 2011:		<u>18,359</u>

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 1072 of the Companies Act 2006.