

Registered Number 06465665

ABOVE & BEYOND CHARTER SOLUTIONS LIMITED

Abbreviated Accounts

31 January 2010

Balance Sheet as at 31 January 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		<u>578</u>		<u>680</u>
Total fixed assets			578		680
Current assets					
Debtors		12,367		100	
Cash at bank and in hand		811		12,033	
Total current assets		<u>13,178</u>		<u>12,133</u>	
Creditors: amounts falling due within one year		(6,455)		(7,538)	
Net current assets			6,723		4,595
Total assets less current liabilities			<u>7,301</u>		<u>5,275</u>
Total net Assets (liabilities)			7,301		5,275
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>7,300</u>		<u>5,274</u>
Shareholders funds			<u>7,301</u>		<u>5,275</u>

- a. For the year ending 31 January 2010 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 27 October 2010

And signed on their behalf by:

L WILSON, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2010

1 **Accounting policies**

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION

Turnover

TURNOVER COMPRISES THE VALUE OF SALES (EXCLUDING VAT AND SIMILAR TAXES AND TRADE DISCOUNTS) OF SERVICES IN THE NORMAL COURSE OF BUSINESS

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2009	800
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>800</u>
Depreciation	
At 31 January 2009	120
Charge for year	102
on disposals	
At 31 January 2010	<u>222</u>
Net Book Value	
At 31 January 2009	680
At 31 January 2010	<u>578</u>

FIXED ASSETS ARE SHOWN AT HISTORICAL COST

2 **TAXATION**

CORPORATION TAX IS PROVIDED ON TAXABLE PROFITS AT THE CURRENT RATE

3 **CASH FLOW STATEMENT**

THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION IN FINANCIAL REPORTING STANDARD NO 1 FROM PRODUCING A CASH FLOW STATEMENT ON THE GROUNDS THAT IT IS A SMALL COMPANY

4 **SHARE CAPITAL**

ALLOTTED ISSUED AND FULLY PAID 1 ORDINARY SHARE OF £1 1 1