

Abbreviated Unaudited Accounts For The Year Ended 31 March 2013

for

AQM Solutions Limited

Andertons Liversidge & Co
Chartered Accountants
12 - 14 Percy Street
Rotherham
South Yorkshire
S65 1ED

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For The Year Ended 31 March 2013**

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AQM Solutions Limited
Company Information
For The Year Ended 31 March 2013

DIRECTORS:

J D Bell
Mrs L Bell

REGISTERED OFFICE:

12-14 Percy Street
Rotherham
South Yorkshire
S65 1ED

REGISTERED NUMBER:

07699422 (England and Wales)

ACCOUNTANTS:

Andertons Liversidge & Co
Chartered Accountants
12 - 14 Percy Street
Rotherham
South Yorkshire
S65 1ED

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,561		2,128
CURRENT ASSETS					
Debtors		17,113		1,200	
Cash at bank		<u>17,480</u>		<u>18,381</u>	
		34,593		19,581	
CREDITORS					
Amounts falling due within one year		<u>30,678</u>		<u>17,398</u>	
NET CURRENT ASSETS			<u>3,915</u>		<u>2,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,476		4,311
PROVISIONS FOR LIABILITIES			<u>312</u>		<u>426</u>
NET ASSETS			<u>5,164</u>		<u>3,885</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,162</u>		<u>3,883</u>
SHAREHOLDERS' FUNDS			<u>5,164</u>		<u>3,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 May 2013 and were signed on its behalf by:

J D Bell - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 of work performed during the period, excluding Value Added Tax.

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 - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	2,838
Additions	190
At 31 March 2013	<u>3,028</u>
DEPRECIATION	
At 1 April 2012	710
Charge for year	757
At 31 March 2013	<u>1,467</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,561</u>
At 31 March 2012	<u>2,128</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £39,000 (2012 - £43,000) were paid to the directors .

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2013

4. **RELATED PARTY DISCLOSURES - continued**

J D Bell

A director of the company.

During the year the Mr Bell borrowed £7,750 from the company, which has been repaid after the year end, but before these accounts were approved. Interest has been paid on this loan inline with HMRC requirements of £26. In addition to this, he withdrew £89 of a previous loan made to the company.

	2013	2012
	£	£
Amount due from/(to) related party at the balance sheet date	<u>7,657</u>	<u>(208)</u>

Mrs L Bell

A director of the company.

During the year the Mrs Bell borrowed £7,750 from the company, which has been repaid after the year end, but before these accounts were approved. Interest has been paid on this loan inline with HMRC requirements of £26. In addition to this, she withdrew £89 of a previous loan made to the company.

	2013	2012
	£	£
Amount due from/(to) related party at the balance sheet date	<u>7,657</u>	<u>(208)</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.