

The Right Solution (Conference Venue Services) Limited

Unaudited Abbreviated Accounts

30 June 2016

The Right Solution (Conference Venue Services) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Right Solution (Conference Venue Services) Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Right Solution (Conference Venue Services) Limited for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Right Solution (Conference Venue Services) Limited, as a body, in accordance with the terms of our engagement letter dated 5 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of The Right Solution (Conference Venue Services) Limited and state those matters that we have agreed to state to the Board of Directors of The Right Solution (Conference Venue Services) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Right Solution (Conference Venue Services) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Right Solution (Conference Venue Services) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Right Solution (Conference Venue Services) Limited. You consider that The Right Solution (Conference Venue Services) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Right Solution (Conference Venue Services) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Chipperfield Accounting Ltd
Chartered Accountants
Holly Cottage
Kings Lane
Chipperfield
WD4 9EP

16 February 2017

The Right Solution (Conference Venue Services) Limited

Registered number: 03063389

Abbreviated Balance Sheet

as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	642	855
Current assets			
Debtors		57,143	-
Cash at bank and in hand		23,910	21,447
		<u>81,053</u>	<u>21,447</u>
Creditors: amounts falling due within one year		(32,535)	(15,249)
Net current assets		<u>48,518</u>	<u>6,198</u>
Net assets		<u>49,160</u>	<u>7,053</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		49,158	7,051
Shareholder's funds		<u>49,160</u>	<u>7,053</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.

Sally Greenhill

Director

Approved by the board on 16 February 2017

The Right Solution (Conference Venue Services) Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

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 January 2015).

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	25% reducing balance
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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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets £

Cost

At 1 July 2015	18,320
At 30 June 2016	<u>18,320</u>

Depreciation

At 1 July 2015	17,465
Charge for the year	213
At 30 June 2016	<u>17,678</u>

Net book value

At 30 June 2016	<u>642</u>
At 30 June 2015	<u>855</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Sally Greenhill Director loan	-	39,705	-	39,705
	<u>-</u>	<u>39,705</u>	<u>-</u>	<u>39,705</u>