

REGISTERED NUMBER: 01433284 (England and Wales)

COMPANIES  
HOUSE  
COPY

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012  
FOR  
ABSONLINE LIMITED

TUESDAY



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30/10/2012

#261

COMPANIES HOUSE

**ABSONLINE LIMITED (REGISTERED NUMBER: 01433284)**

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FOR THE YEAR ENDED 30 JUNE 2012**

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# **ABSONLINE LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2012**

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**DIRECTOR:** J P E Barrows

**SECRETARY:** Mrs J E Barrows

**REGISTERED OFFICE:** 18-19 Turl Street  
Oxford  
Oxfordshire  
OX1 3DH

**REGISTERED NUMBER:** 01433284 (England and Wales)

**ACCOUNTANTS:** Gerald Thomas & Co  
Chartered Accountants  
Furze Bank  
34 Hanover Street  
Swansea  
SA1 6BA

**ABSONLINE LIMITED (REGISTERED NUMBER: 01433284)****ABBREVIATED BALANCE SHEET  
30 JUNE 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	5,328	6,660
Tangible assets	3	1,775	2,986
		<u>7,103</u>	<u>9,646</u>
<b>CURRENT ASSETS</b>			
Stocks		116,958	126,427
Debtors	4	70,260	72,682
Cash at bank and in hand		525	285
		<u>187,743</u>	<u>199,394</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	162,025	156,212
<b>NET CURRENT ASSETS</b>		<u>25,718</u>	<u>43,182</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,821</u>	<u>52,828</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>448</u>	<u>597</u>
<b>NET ASSETS</b>		<u><u>32,373</u></u>	<u><u>52,231</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		32,273	52,131
<b>SHAREHOLDERS' FUNDS</b>		<u><u>32,373</u></u>	<u><u>52,231</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 notes form part of these abbreviated accounts

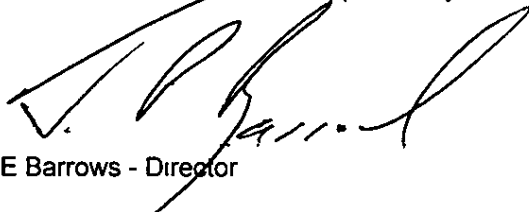
**ABSONLINE LIMITED (REGISTERED NUMBER: 01433284)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2012**

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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 director on **22.10.12** and were signed by

A handwritten signature in black ink, appearing to read 'J P E Barrows', is written over the printed name below.

J P E Barrows - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012

Rentals paid under operating leases are charged to the profit and loss account as incurred

# ABSONLINE LIMITED (REGISTERED NUMBER: 01433284)

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2012

### 1 ACCOUNTING POLICIES - continued

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	13,317
<b>AMORTISATION</b>	
At 1 July 2011	6,657
Charge for year	1,332
At 30 June 2012	7,989
<b>NET BOOK VALUE</b>	
At 30 June 2012	5,328
At 30 June 2011	6,660

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	33,917
Disposals	(4,754)
At 30 June 2012	29,163
<b>DEPRECIATION</b>	
At 1 July 2011	30,931
Charge for year	745
Eliminated on disposal	(4,288)
At 30 June 2012	27,388
<b>NET BOOK VALUE</b>	
At 30 June 2012	1,775
At 30 June 2011	2,986

### 4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £40,000 (2011 - £40,000)

### 5 CREDITORS

Creditors include an amount of £88,352 (2011 - £63,197) for which security has been given

# **ABSONLINE LIMITED (REGISTERED NUMBER: 01433284)**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2012**

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### **6 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
4,000	Share capital	2 5p	<u>100</u>	<u>100</u>

### **7 ULTIMATE PARENT COMPANY**

The whole of the issued share capital of the company is held by John McEntee Ltd

### **8 TRANSACTIONS WITH DIRECTOR**

At the balance sheet date an amount of £11,235 (2011 - £9,672) was due from J P E Barrows, a director of the company There are no formal repayment terms and the balance is not interest bearing

The loan was subsequently repaid to the company after the balance sheet date

### **9 RELATED PARTY DISCLOSURES**

At the balance sheet date an amount of £2,249 (2011 - £328) was due from/to Mrs J E Barrows, company secretary There are no formal repayment terms and the balance is not interest bearing The loan was subsequently repaid to the company after the balance sheet date

During a previous year the company sold an investment property to its parent company John mcEntee Ltd, for £220,000 At the balance sheet date, an amount of £40,000 (2011 £40,000) was due to the company There are no formal repayment terms and the balance is not interest bearing



