

REGISTERED NUMBER: 03094861 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

ABSOLUTELY OFFICES LIMITED

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for the year ended 31 August 2014**

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ABSOLUTELY OFFICES LIMITED

**Company Information
for the year ended 31 August 2014**

DIRECTORS:

Mrs B A Huntingdon
Mrs J E Wordsworth
G Huntingdon

SECRETARY:

Mrs J E Wordsworth

REGISTERED OFFICE:

Grove House
Lutyens Close
Chineham Court
Basingstoke
Hampshire
RG24 8AG

REGISTERED NUMBER:

03094861 (England and Wales)

ACCOUNTANTS:

Camerons Accountancy Consultants Limited
Chartered Accountants
9, Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

ABSOLUTELY OFFICES LIMITED (REGISTERED NUMBER: 03094861)**Abbreviated Balance Sheet
31 August 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		162,708		178,590
CURRENT ASSETS					
Stocks		3,750		3,750	
Debtors		326,271		386,045	
Cash at bank and in hand		<u>26,114</u>		<u>18,189</u>	
		356,135		407,984	
CREDITORS					
Amounts falling due within one year	3	<u>241,148</u>		<u>316,129</u>	
NET CURRENT ASSETS			<u>114,987</u>		<u>91,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			277,695		270,445
CREDITORS					
Amounts falling due after more than one year	3		<u>139,789</u>		<u>174,724</u>
NET ASSETS			<u>137,906</u>		<u>95,721</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>137,806</u>		<u>95,621</u>
SHAREHOLDERS' FUNDS			<u>137,906</u>		<u>95,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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.
- (b)

ABSOLUTELY OFFICES LIMITED (REGISTERED NUMBER: 03094861)

Abbreviated Balance Sheet - continued
31 August 2014

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 19 May 2015 and were signed on its behalf by:

Mrs B A Huntingdon - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2014**

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 net invoiced sales of goods, 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.

Improvements to leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	1,075,069
Additions	39,817
At 31 August 2014	<u>1,114,886</u>
DEPRECIATION	
At 1 September 2013	896,479
Charge for year	55,699
At 31 August 2014	<u>952,178</u>
NET BOOK VALUE	
At 31 August 2014	<u>162,708</u>
At 31 August 2013	<u>178,590</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2014**

3. CREDITORS

Creditors include an amount of £ 75,199 (2013 - £ 106,247) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.