

Absolute Design Limited

(Company Number 3205883)

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

For the period from 1st September 2010 to 31st August 2011

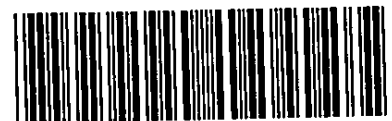
REGISTERED OFFICE

Chestnut House, Cedric Road, Bath, BA1 3PQ

SECRETARY

Camilla Godden

FRIDAY



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18/05/2012

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COMPANIES HOUSE

Absolute Design Limited

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the period 1st September 2010 to 31st August 2011

PRINCIPAL ACTIVITIES

The principal activity of the company was Estate Agency and Property Management

DIRECTORS

The Directors who served the Company during the period together with their interests in the shares of the Company at the beginning and end of the period, were as follows:-

Ordinary Shares of £1 each

	<u>1 9.09</u>	<u>1 9.10</u>	<u>31.8 11</u>
A J.A Gorringe	1	1	1

AUDITORS

The directors have decided to take advantage of the provisions of the Companies Act 2006 and therefore an audit has not been carried out for the period under review

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies

By Order of the Board


Secretary
Camilla Godden

ABSOLUTE DESIGN LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1ST SEPT 2010 TO 31ST AUGUST 2011

	Note	Continuing Operations	Acquisitions	Discontinued Operations	Total
		£	£	£	£
TURNOVER	2	62,780	-	-	62,780
Less Cost of Sales		16,106	-	-	16,106
GROSS PROFIT		46,674	-	-	46,674
Net Operating Expenses					
Distribution Costs		-			
Administrative Expenses		<u>45,018</u>			
		45,018			45,018
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		<u>1,656</u>	-	-	<u>1,656</u>
Interest Receivable					-
Interest Payable					-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3		-	-	<u>1,656</u>
Taxation	5				(-)

PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION			-	-	1,656
Extraordinary Items					
PROFIT/(LOSS) FOR THE FINANCIAL YEAR					1,656
Dividends					0
RETAINED PROFIT/(LOSS) FOR THE YEAR					1,656
RETAINED PROFIT/(LOSS) BROUGHT FORWARD					(6,808)
RETAINED PROFIT/(LOSS) CARRIED FORWARD					(5,152)

Note There are no recognised gains and losses in the period other than the profit/(loss) for the period

ABSOLUTE DESIGN LTD
BALANCE SHEET AS AT 31ST AUGUST 2011

	Note	£	£
FIXED ASSETS			
Tangible Assets	6		-
CURRENT ASSETS			
Stock	7	-	
Debtors and Prepayments	8	-	
Cash at Bank		4,961	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	9	4,750	
NET CURRENT ASSETS			211
TOTAL ASSETS LESS CURRENT LIABILITIES			0
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Directors Loan	10		(5,152)
NEW ASSETS/(LIABILITIES) CAPITAL AND RESERVES			-
Called up share capital	11		1
Profit and Loss Account			(5,363)

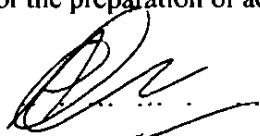
These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption not to have these accounts audited and confirm that no notice has been deposited under the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that

- 1 The company keeps account records which comply with Act 2006, and
- 2 The accounts give a true and fair view of the state of affairs of the company as at 31st August 2011 and of its surplus/(deficit) for the period then ended in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.
- 3 For the year ending 31/08/2010 the company was entitled to exemption from the audit under section 477 of the companies act 2006 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
4. The director acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed of behalf of the board,



Angus Gorringer Director

ABSOLUTE DESIGN LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST SEPT 2010 TO 31ST AUGUST 2011

	2009 £	2010 £	2011 £
7 STOCK			
Work in progress	-	-	-
Finished goods	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
8 DEBTORS			
Trade debtors	-	-	-
Unpaid share capital	1	1	1
Prepayments accrued income	-	-	-
	<u>1 00</u>	<u>1 00</u>	<u>1 00</u>
	<u>1 00</u>	<u>1 00</u>	<u>1 00</u>
9. CREDITORS AMOUNTS FALLING DUE WITHING ONE YEAR			
Taxation and social security	0	0	0
Accrued expense and deferred income	0	0	0
Corporation Tax	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
10 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
	<u>-</u>	<u>-</u>	<u>-</u>
11 SHARE CAPITAL			
Ordinary shares of £1 each			
Authorised	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Allotted and fully paid	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

ABSOLUTE DESIGN LTD
 NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST SEPT 2010 TO 31ST AUGUST 2011

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on ordinary activities before Taxation is after charging	2010 £
Depreciation	<u>22,41</u>

4 DIRECTORS' EMOLUMENTS

Fees	-
Other Emoluments	-

5. TAXATION

Corporation Tax based on the results for the period	-
	=====

The company is a close company within the terms of section 414 of the Taxes Act 1988

6 FIXED ASSETS

None

ABSOLUTE DESIGN LTD Management Information
PROFIT AND LOSS ACCOUNT Schedule A
FOR THE PERIOD 1ST SEPT 2010 TO 31ST AUGUST 2011

	£	£
SALES		62,780
COST OF SALES	-	
Wages	-	16,106
Materials		-
 GROSS PROFIT		<u>46,674</u>
 ADMINISTRATIVE EXPENSES		
 General Expenses		
 Printing, Postage & Stationery	1,492	
Subscriptions	770	
Telephone	2,581	
Drawing, EPC services	741	
Repairs	175	
Rent + rates	7116	
Insurance	1,224	
Utilities & Cleaning	2,407	
Travelling Expenses	3,576	
Advertising	24,099	
legal fees	-	
Internet and computer costs	837	
 Financial Expenses		
Bank Charges	-	
Bad Debts	-	
Depreciation	-	
		<u>45,018</u>
 Hn8		
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION AND INTEREST		1,656
 Bank Interest Payable		-

PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,656</u>