

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**  
**FOR**  
**ABSOLUTE INSTALLATIONS LTD**

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**FOR THE YEAR ENDED 31 AUGUST 2012**

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**ABSOLUTE INSTALLATIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:** L M Forkner  
M W Hills  
G G Mecklenfeld

**SECRETARY:** L M Forkner

**REGISTERED OFFICE:** 1386 LONDON ROAD  
LEIGH ON SEA  
ESSEX  
SS9 2UJ

**REGISTERED NUMBER:** 03236541 (England and Wales)

**ACCOUNTANTS:** Francis James & Partners LLP  
1386 London Road  
Leigh on Sea  
ESSEX  
SS9 2UJ

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,422		9,036
<b>CURRENT ASSETS</b>					
Debtors		19,894		79,643	
Cash at bank		<u>2,599</u>		<u>21,722</u>	
		22,493		101,365	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,265</u>		<u>61,571</u>	
<b>NET CURRENT ASSETS</b>			<u>3,228</u>		<u>39,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,650</u>		<u>48,830</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		99		99
Profit and loss account			<u>10,551</u>		<u>48,731</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,650</u>		<u>48,830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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)

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 30 April 2013 and were signed on its behalf by:

G G Mecklenfeld - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**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 company's right to consideration on all contract activity during the year. Turnover therefore comprises of services invoiced, excluding value added tax, and accruals in respect of contracts in progress at the year end, in accordance with FRS 5, Application note G.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

**2. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 September 2011	5,882	27,445	33,327
Additions	374	-	374
At 31 August 2012	<u>6,256</u>	<u>27,445</u>	<u>33,701</u>
<b>DEPRECIATION</b>			
At 1 September 2011	2,609	21,682	24,291
Charge for year	547	1,441	1,988
At 31 August 2012	<u>3,156</u>	<u>23,123</u>	<u>26,279</u>
<b>NET BOOK VALUE</b>			
At 31 August 2012	<u>3,100</u>	<u>4,322</u>	<u>7,422</u>
At 31 August 2011	<u>3,273</u>	<u>5,763</u>	<u>9,036</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
99	Ordinary	£1	<u>99</u>	<u>99</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ABSOLUTE INSTALLATIONS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Installations Ltd for the year ended 31 August 2012 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Absolute Installations Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Installations Ltd and state those matters that we have agreed to state to the Board of Directors of Absolute Installations Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Absolute Installations Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Installations Ltd. You consider that Absolute Installations Ltd 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 financial statements of Absolute Installations Ltd. 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 statutory financial statements.

Francis James & Partners LLP  
1386 London Road  
Leigh on Sea  
ESSEX  
SS9 2UJ

22 May 2013

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.