

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
ABSOLUTE INSTALLATIONS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABSOLUTE INSTALLATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS: L M Forkner
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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,770		3,389
CURRENT ASSETS					
Debtors		54,783		65,110	
Cash at bank		<u>64,044</u>		<u>17,462</u>	
		118,827		82,572	
CREDITORS					
Amounts falling due within one year		<u>119,837</u>		<u>84,609</u>	
NET CURRENT LIABILITIES			<u>(1,010)</u>		<u>(2,037)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,760</u>		<u>1,352</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>1,658</u>		<u>1,250</u>
SHAREHOLDERS' FUNDS			<u>1,760</u>		<u>1,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 3 April 2017 and were signed on its behalf by:

L M Forkner - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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 £
COST			
At 1 September 2015 and 31 August 2016	<u>6,695</u>	<u>14,805</u>	<u>21,500</u>
DEPRECIATION			
At 1 September 2015	4,418	13,693	18,111
Charge for year	<u>341</u>	<u>278</u>	<u>619</u>
At 31 August 2016	<u>4,759</u>	<u>13,971</u>	<u>18,730</u>
NET BOOK VALUE			
At 31 August 2016	<u>1,936</u>	<u>834</u>	<u>2,770</u>
At 31 August 2015	<u>2,277</u>	<u>1,112</u>	<u>3,389</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
102	Ordinary		<u>102</u>	<u>102</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.