

Company Registration No 03505185 (England and Wales)

REGISTERED
COMPANY

ABSOLUTE MARKETING & DISTRIBUTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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ABSOLUTE MARKETING & DISTRIBUTION LIMITED

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ABSOLUTE MARKETING & DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

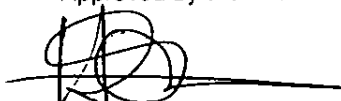
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		49,833		55,942
Current assets					
Debtors		1,050,458		1,753,914	
Cash at bank and in hand		1,192,185		736,201	
		<u>2,242,643</u>		<u>2,490,115</u>	
Creditors amounts falling due within one year		<u>(1,950,740)</u>		<u>(2,230,756)</u>	
Net current assets			<u>291,903</u>		<u>259,359</u>
Total assets less current liabilities			<u>341,736</u>		<u>315,301</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>341,636</u>		<u>315,201</u>
Shareholders' funds			<u>341,736</u>		<u>315,301</u>

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 May 2010



H G Semmence
Director

Company Registration No 03505185

ABSOLUTE MARKETING & DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

The turnover was derived from the company's principal activity which was carried out wholly in the UK

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% per annum straight line
Motor vehicles	25% per annum on a reducing balance basis

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2008	116,387
Additions	38,818
Disposals	(34,200)
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At 30 September 2009	121,005
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Depreciation	
At 1 October 2008	60,445
On disposals	(7,268)
Charge for the year	17,995
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At 30 September 2009	71,172
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Net book value	
At 30 September 2009	49,833
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At 30 September 2008	55,942
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ABSOLUTE MARKETING & DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
	100 'B' Ordinary shares of £1 each	100	100
		<u>200</u>	<u>200</u>
	Allotted, called up and fully paid		
	85 Ordinary shares of £1 each	85	85
	15 'B' Ordinary shares of £1 each	15	15
		<u>100</u>	<u>100</u>

4 Transactions with directors

During the period the company made purchases of £62,674 (2008 £36,808) and sales of £10,797 (2008 20,293) from / to Absolute Marketing International Limited, a company in which H G Semmence & S M Wills are directors

At the balance sheet date, the company was owed £29,238 from Absolute Marketing International Limited, which is included in trade debtors (2008 £52,782 included in trade creditors)