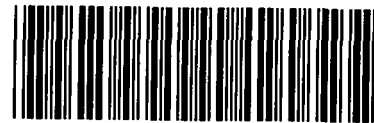


Company Registration No. 03505185 (England and Wales)

ABSOLUTE MARKETING AND DISTRIBUTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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ABSOLUTE MARKETING AND DISTRIBUTION LIMITED

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ABSOLUTE MARKETING AND DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		19,056		19,190
Current assets					
Debtors		646,163		543,700	
Cash at bank and in hand		295,584		402,306	
		<u>941,747</u>		<u>946,006</u>	
Creditors: amounts falling due within one year		<u>(948,987)</u>		<u>(953,668)</u>	
Net current liabilities			(7,240)		(7,662)
Total assets less current liabilities			<u>11,816</u>		<u>11,528</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			11,716		11,428
Shareholders' funds			<u>11,816</u>		<u>11,528</u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 May 2014



H G Semmence
Director



S M Wilks
Director

Company Registration No. 03505185

ABSOLUTE MARKETING AND DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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:

Land and buildings Leasehold	over lease period
Fixtures, fittings & equipment	25% per annum straight line

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 2012	115,652
Additions	16,261
	<hr/>
At 30 September 2013	131,913
	<hr/>
Depreciation	
At 1 October 2012	96,462
Charge for the year	16,395
	<hr/>
At 30 September 2013	112,857
	<hr/>
Net book value	
At 30 September 2013	19,056
	<hr/>
At 30 September 2012	19,190
	<hr/>

ABSOLUTE MARKETING AND DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013	2012
		£	£
	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 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
H G Semmence loan	4.00	16,719	122,212	1,473	(81,994)	58,410
S M Wills loan	4.00	3,850	98,762	570	(77,935)	25,247
		<u>20,569</u>	<u>220,974</u>	<u>2,043</u>	<u>(159,929)</u>	<u>83,657</u>

The loans were repaid in April 2014.