

Registered Number 04064078

Absolute Proof Ltd.

Abbreviated Accounts

30 September 2010

Absolute Proof Ltd.

Registered Number 04064078

Company Information

Registered Office:

Spectrum House
Bromells Road
London
SW4 0BN

Reporting Accountants:

Willis Burnell Ltd

Spectrum House
Bromells Road
London
SW4 0BN

Solicitors:

Pemberton Greenish
45 Pont Street
London
SW1X 0BX

Absolute Proof Ltd.

Registered Number 04064078

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	6,288	7,770
		<u>6,288</u>	<u>7,770</u>
Current assets			
Debtors		1,026	1,745
Cash at bank and in hand		1,584	2,039
Total current assets		<u>2,610</u>	<u>3,784</u>
Creditors: amounts falling due within one year		(11,370)	(13,403)
Net current assets (liabilities)		(8,760)	(9,619)
Total assets less current liabilities		<u>(2,472)</u>	<u>(1,849)</u>
Total net assets (liabilities)		<u>(2,472)</u>	<u>(1,849)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(2,572)	(1,949)
Shareholders funds		<u>(2,472)</u>	<u>(1,849)</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2011

And signed on their behalf by:

A M C Underwood, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2010

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2009		36,571
Additions	-	613
At 30 September 2010	-	<u>37,184</u>
Depreciation		
At 01 October 2009		28,801
Charge for year	-	2,095
At 30 September 2010	-	<u>30,896</u>
Net Book Value		
At 30 September 2010		6,288
At 30 September 2009	-	<u>7,770</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100