Registered Number 04384290

ABSOLUTELY FAD LIMITED

Abbreviated Accounts

31 March 2011

ABSOLUTELY FAD LIMITED **Registered Number 04384290**

Balance Sheet as at 31 March 2011

	Notes	**2011**		**2010**	
		£	**£**	**£**	**£**
Fixed assets					
Tangible	2		117,739		120,192
Total fixed assets			117,739		120,192
Current assets					
Stocks		6,500		4,500	
Debtors		42,317		37,431	
Cash at bank and in hand		3,768		5,975	
Total current assets		52,585		47,906	
Creditors: amounts falling due within one year		(82,825)		(82,868)	
Net current assets			(30,240)		(34,962)
Total assets less current liabilities			87,499		85,230
Creditors: amounts falling due after one year			(78,893)		(72,976)
Total net Assets (liabilities)			8,606		12,254
Capital and reserves					
Called up share capital			100		100
Profit and loss account			8,506		12,154
Shareholders funds			8,606		12,254

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 January 2012

And signed on their behalf by:
F SALIBA, 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 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Leasehold Premises	0.00%
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2010	164,302
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	164,302
Depreciation	
At 31 March 2010	44,110
Charge for year	2,453
on disposals	
At 31 March 2011	46,563
Net Book Value	
At 31 March 2010	120,192
At 31 March 2011	117,739