Registered Number 04384290

ABSOLUTELY FAD LIMITED

Abbreviated Accounts

30 April 2012

ABSOLUTELY FAD LIMITED **Registered Number 04384290**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		117,174		117,739
Total fixed assets			117,174		117,739
Current assets					
Stocks		7,000		6,500	
Debtors		63,464		42,317	
Cash at bank and in hand		5,757		3,768	
Total current assets		76,221		52,585	
Creditors: amounts falling due within one year		(142,577)		(82,825)	
Net current assets			(66,356)		(30,240)
Total assets less current liabilities			50,818		87,499
Creditors: amounts falling due after one year			(48,580)		(78,893)
Total net Assets (liabilities)			2,238		8,606
Capital and reserves					
Called up share capital			100		100
Profit and loss account			2,138		8,506
Shareholders funds			2,238		8,606

a. For the year ending 30 April 2012 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 29 January 2013

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.

ABSOLUTELY FAD LIMITED **Registered Number 04384290**

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Land and Buildings	%

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	164,302
additions	1,700
disposals	
revaluations	
transfers	
At 30 April 2012	166,002
Depreciation	
At 31 March 2011	46,563
Charge for year	2,265
on disposals	
At 30 April 2012	48,828
Net Book Value	
At 31 March 2011	117,739
At 30 April 2012	117,174