

COMPANY REGISTRATION NUMBER 04493537

ABSOLUTE DESIGN (UK) LIMITED
ABBREVIATED ACCOUNTS
31st OCTOBER 2010

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ABSOLUTE DESIGN (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st OCTOBER 2010

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ABSOLUTE DESIGN (UK) LIMITED**ABBREVIATED BALANCE SHEET****31st OCTOBER 2010**

	Note	2010 £	2009 £
FIXED ASSETS	2		
Intangible assets		1,400	2,200
Tangible assets		1,148	1,366
		2,548	3,566
CURRENT ASSETS			
Stocks		7,854	7,692
Debtors		9,338	5,946
Cash at bank and in hand		1,317	6,393
		18,509	20,031
CREDITORS: Amounts falling due within one year		20,390	23,306
NET CURRENT LIABILITIES		(1,881)	(3,275)
TOTAL ASSETS LESS CURRENT LIABILITIES		667	291
PROVISIONS FOR LIABILITIES		-	287
		667	4
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		665	2
SHAREHOLDERS' FUNDS		667	4

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

ABSOLUTE DESIGN (UK) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31st OCTOBER 2010

These abbreviated accounts were approved by the directors and authorised for issue on 13th July 2011, and are signed on their behalf by



MS Y S BRYANT
Director

Company Registration Number 04493537

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABSOLUTE DESIGN (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2010

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial asset, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st November 2009	8,000	5,379	13,379
Disposals	—	(17)	(17)
At 31st October 2010	<u>8,000</u>	<u>5,362</u>	<u>13,362</u>
DEPRECIATION			
At 1st November 2009	5,800	4,013	9,813
Charge for year	800	203	1,003
On disposals	—	(2)	(2)
At 31st October 2010	<u>6,600</u>	<u>4,214</u>	<u>10,814</u>
NET BOOK VALUE			
At 31st October 2010	<u>1,400</u>	<u>1,148</u>	<u>2,548</u>
At 31st October 2009	<u>2,200</u>	<u>1,366</u>	<u>3,566</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

4. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. ULTIMATE CONTROLLING PARTY

The directors consider that there is no ultimate controlling party of the company.