

COMPANY REGISTRATION NUMBER 04493537

ABSOLUTE DESIGN (UK) LIMITED
ABBREVIATED ACCOUNTS
31st OCTOBER 2011



ABSOLUTE DESIGN (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st OCTOBER 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 4

ABSOLUTE DESIGN (UK) LIMITED**ABBREVIATED BALANCE SHEET****31st OCTOBER 2011**

	Note	2011 £	£	2010 £	£
FIXED ASSETS	2				
Intangible assets			600		1,400
Tangible assets			976		1,148
			1,576		2,548
CURRENT ASSETS					
Stocks		7,500		7,854	
Debtors		7,007		9,338	
Cash at bank and in hand		887		1,317	
		15,394		18,509	
CREDITORS: Amounts falling due within one year		16,991		20,390	
NET CURRENT LIABILITIES			(1,597)		(1,881)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21)		667
CAPITAL AND RESERVES					
Called-up equity share capital	5		2		2
Profit and loss account			(23)		665
(DEFICIT)/SHAREHOLDERS' FUNDS			(21)		667

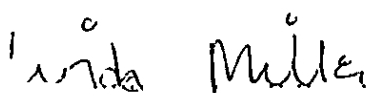
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These abbreviated accounts were approved by the directors and authorised for issue on 27th July 2012, and are signed on their behalf by


 MS L A MILLER
 Director
 Company Registration Number 04493537

The notes on pages 2 to 4 form part of these abbreviated accounts.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

ABSOLUTE DESIGN (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2011

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 2010 and 31st October 2011	<u>8,000</u>	<u>5,362</u>	<u>13,362</u>
DEPRECIATION			
At 1st November 2010	6,600	4,214	10,814
Charge for year	<u>800</u>	<u>172</u>	<u>972</u>
At 31st October 2011	<u>7,400</u>	<u>4,386</u>	<u>11,786</u>
NET BOOK VALUE			
At 31st October 2011	<u>600</u>	<u>976</u>	<u>1,576</u>
At 31st October 2010	<u>1,400</u>	<u>1,148</u>	<u>2,548</u>

3. TRANSACTIONS WITH THE DIRECTORS

During the year an interest free loan facility was made available to the following directors -

	2011 £	2010 £
L.A. Miller		
Additional amounts loaned through the year	<u>1,529</u>	—
Amount outstanding at the end of the year	<u>1,529</u>	—
Y.S. Bryant		
Additional amounts loaned through the year	<u>1,529</u>	—
Amount outstanding at the end of the year	<u>1,529</u>	—

4. 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)

ABSOLUTE DESIGN (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2011

5. SHARE CAPITAL**Authorised share capital:**

	2011	2010
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>
			<u>£ 2</u>

6. ULTIMATE CONTROLLING PARTY

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