

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
Absolute Hearing Services Limited

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for the Year Ended 30 November 2014

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Absolute Hearing Services Limited
Company Information
for the Year Ended 30 November 2014

DIRECTOR: S G Ward

REGISTERED OFFICE: Suite 3, Brown Europe House
Gleaming Wood Drive
Lordswood
Chatham
Kent
ME5 8RZ

REGISTERED NUMBER: 04951186 (England and Wales)

ACCOUNTANTS: DrewClark Limited
Suite 3, Brown Europe House
Gleaming Wood Drive
Lordswood
Chatham
Kent
ME5 8RZ

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Intangible assets	2		(24)		4,000
Tangible assets	3		<u>1,261</u>		<u>1,681</u>
			1,237		5,681
CURRENT ASSETS					
Prepayments and accrued income		196		114	
Cash at bank		<u>47,058</u>		<u>36,059</u>	
		47,254		36,173	
CREDITORS					
Amounts falling due within one year		<u>23,233</u>		<u>22,419</u>	
NET CURRENT ASSETS			<u>24,021</u>		<u>13,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,258</u>		<u>19,435</u>
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Profit and loss account			<u>25,159</u>		<u>19,336</u>
SHAREHOLDERS' FUNDS			<u>25,258</u>		<u>19,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 November 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 August 2015 and were signed by:

S G Ward - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>20,000</u>
AMORTISATION	
At 1 December 2013	16,000
Amortisation for year	<u>4,024</u>
At 30 November 2014	<u>20,024</u>
NET BOOK VALUE	
At 30 November 2014	<u>(24)</u>
At 30 November 2013	<u>4,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>12,439</u>
DEPRECIATION	
At 1 December 2013	10,758
Charge for year	<u>420</u>
At 30 November 2014	<u>11,178</u>
NET BOOK VALUE	
At 30 November 2014	<u>1,261</u>
At 30 November 2013	<u>1,681</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14	30.11.13
			£	£
99	Ordinary	£1	<u>99</u>	<u>99</u>

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 1072 of the Companies Act 2006.