

# Absolutely All Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014



ProEdge Accounting Limited  
8a New Road  
Mcpal  
Ely  
Cambridgeshire  
CB6 2AP

# Absolutely All Limited

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**Absolutely All Limited**  
**(Registration number: 04983017)**  
**Abbreviated Balance Sheet at 30 September 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		17,571	23,428
<b>Current assets</b>			
Stocks		-	875
Debtors		50,043	28,195
Cash at bank and in hand		3,578	12,893
		53,621	41,963
<b>Creditors: Amounts falling due within one year</b>		(62,263)	(64,744)
<b>Net current liabilities</b>		(8,642)	(22,781)
<b>Total assets less current liabilities</b>		8,929	647
Provisions for liabilities		-	(347)
<b>Net assets</b>		8,929	300
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		8,829	200
<b>Shareholders' funds</b>		8,929	300

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 April 2015 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

**Absolutely All Limited**  
**(Registration number: 04983017)**  
**Abbreviated Balance Sheet at 30 September 2014**  
**..... continued**

.....  
**Mrs C H Atherton**  
**Director**

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Absolutely All Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Government grants**

Government grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected useful lives of the relevant assets by equal annual instalments. Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Absolutely All Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2014**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2013	48,021	48,021
At 30 September 2014	48,021	48,021
<b>Depreciation</b>		
At 1 October 2013	24,593	24,593
Charge for the year	5,857	5,857
At 30 September 2014	30,450	30,450
<b>Net book value</b>		
At 30 September 2014	17,571	17,571
At 30 September 2013	23,428	23,428

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100

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.