Registered Number 04987230

ABSOLUTE GRAPHICS (SOUTHAMPTON) LIMITED

Abbreviated Accounts

30 November 2011

ABSOLUTE GRAPHICS (SOUTHAMPTON) LIMITED **Registered Number 04987230**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		258		0
Tangible	3		2,299		2,813
Total fixed assets			2,557		2,813
Current assets					
Debtors		9,667		4,039	
Cash at bank and in hand		57,031		68,072	
Total current assets		66,698		72,111	
Prepayments and accrued income (not expressed within current asset sub-total)		465		1,205	
Creditors: amounts falling due within one year		(10,870)		(13,405)	
Net current assets			56,293		59,911
Total assets less current liabilities			58,850		62,724
Provisions for liabilities and charges			(338)		(423)
Total net Assets (liabilities)			58,512		62,301
Capital and reserves					
Called up share capital			1		1
Profit and loss account			58,511		62,300
Shareholders funds			58,512		62,301

a. For the year ending 30 November 2011 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 August 2012

And signed on their behalf by:
Mr Graham Philip Bell, 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.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover principally represents the invoiced value of services supplied by the company, net of value added tax and trade discounts, and accrued income determined under UITF 40.

Depreciation

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

Computer & ancillary equipment	45.00% Reducing Balance
Office furniture & equipment	15.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 30 November 2010	0
Addtions	258
At 30 November 2011	258
Depreciation	
At 30 November 2010	0
At 30 November 2011	0
Net Book Value	
At 30 November 2010	0
At 30 November 2011	258

3 **Tangible fixed assets**

Cost	**£**
At 30 November 2010	8,423
additions	869
disposals	(480)
revaluations	
transfers	
At 30 November 2011	8,812
Depreciation	
At 30 November 2010	5,610
Charge for year	1,316

on disposals	(413)
At 30 November 2011	6,513
Net Book Value	
At 30 November 2010	2,813
At 30 November 2011	2,299