

Registered Number 04987230

ABSOLUTE GRAPHICS (SOUTHAMPTON) LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	-	258
Tangible assets	3	1,986	2,299
		<u>1,986</u>	<u>2,557</u>
Current assets			
Debtors		15,884	9,667
Cash at bank and in hand		62,308	57,031
		<u>78,192</u>	<u>66,698</u>
Prepayments and accrued income		1,535	465
Creditors: amounts falling due within one year		(18,265)	(10,870)
Net current assets (liabilities)		<u>61,462</u>	<u>56,293</u>
Total assets less current liabilities		<u>63,448</u>	<u>58,850</u>
Provisions for liabilities		(397)	(338)
Total net assets (liabilities)		<u>63,051</u>	<u>58,512</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		63,050	58,511
Shareholders' funds		<u>63,051</u>	<u>58,512</u>

- For the year ending 30 November 2012 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 21 August 2013

And signed on their behalf by:

Mr G P Bell, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover principally represents the invoiced value of services provided by the company, net of value added tax, and accrued income determined under UITF40.

Tangible assets depreciation policy

Depreciation is provided at the following rates to write off the assets over their estimated useful lives:

Computer & ancillary equipment 45% on reducing balance basis

Office furniture & equipment 15% on reducing balance basis

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	258
Additions	-
Disposals	(258)
Revaluations	-
Transfers	-
At 30 November 2012	<u>0</u>
Amortisation	
At 1 December 2011	0
Charge for the year	-
On disposals	-
At 30 November 2012	<u>0</u>
Net book values	
At 30 November 2012	<u>0</u>
At 30 November 2011	<u><u>258</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2011	8,812
Additions	551
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>9,363</u>
Depreciation	
At 1 December 2011	6,513
Charge for the year	864

On disposals	-
At 30 November 2012	<u>7,377</u>
Net book values	
At 30 November 2012	<u>1,986</u>
At 30 November 2011	<u>2,299</u>

4 Transactions with directors

Name of director receiving advance or credit:	Mr G P Bell
Description of the transaction:	Company loan
Balance at 1 December 2011:	£ 0
Advances or credits made:	£ 2,000
Advances or credits repaid:	£ 1,000
Balance at 30 November 2012:	<u>£ 1,000</u>

The loan balance at 30 November 2012 has been repaid at the date of signing these accounts.

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