

**Registered Number 04987230**

**ABSOLUTE GRAPHICS (SOUTHAMPTON) LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	16,320	2,483
		<u>16,320</u>	<u>2,483</u>
<b>Current assets</b>			
Debtors	3	50,861	7,848
Cash at bank and in hand		19,643	72,578
		<u>70,504</u>	<u>80,426</u>
<b>Prepayments and accrued income</b>		1,724	990
<b>Creditors: amounts falling due within one year</b>		(9,581)	(13,776)
<b>Net current assets (liabilities)</b>		<u>62,647</u>	<u>67,640</u>
<b>Total assets less current liabilities</b>		<u>78,967</u>	<u>70,123</u>
<b>Provisions for liabilities</b>		(468)	(497)
<b>Total net assets (liabilities)</b>		<u>78,499</u>	<u>69,626</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		78,498	69,625
<b>Shareholders' funds</b>		<u>78,499</u>	<u>69,626</u>

- For the year ending 30 November 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 5 August 2015

And signed on their behalf by:

**Mr G P Bell, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 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 represents the invoiced value of services provided by the company, net of value added tax, and accrued income determined in accordance with UITF40.

**Tangible assets depreciation policy**

Tenant's office improvements No amortisation charged in the year

Office furniture & equipment 15% on reducing balance basis

Computer & ancillary equipment 45% on reducing balance basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	10,343
Additions	15,343
Disposals	(2,316)
Revaluations	256
Transfers	-
At 30 November 2014	<u>23,626</u>
<b>Depreciation</b>	
At 1 December 2013	7,860
Charge for the year	1,019
On disposals	(1,573)
At 30 November 2014	<u>7,306</u>
<b>Net book values</b>	
At 30 November 2014	<u><u>16,320</u></u>
At 30 November 2013	<u><u>2,483</u></u>

## 3 Debtors

Current assets include a loan to the Director which was repaid on 28th July 2015.

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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