

# **ABSOLUTE TONINKS LIMITED**

**Company Registration Number:  
05007166 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

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# **ABSOLUTE TONINKS LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	M J Lawson
<b>Company secretary:</b>	M J Lawson
<b>Registered office:</b>	25 Hawley Road Rustington Littlehampton West Sussex BN16 2QD
<b>Company Registration Number:</b>	05007166 (England and Wales)

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# ABSOLUTE TONINKS LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	7	<b>24,459</b>	23,399
<b>Total fixed assets:</b>		<u><b>24,459</b></u>	<u>23,399</u>
<b>Current assets</b>			
Stocks:		<b>14,873</b>	19,541
Debtors:	8	<b>51,977</b>	41,884
Cash at bank and in hand:		<b>11,197</b>	85
<b>Total current assets:</b>		<u><b>78,047</b></u>	<u>61,510</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	<b>97,532</b>	83,383
<b>Net current assets (liabilities):</b>		<u><b>( 19,485 )</b></u>	<u>( 21,873 )</u>
<b>Total assets less current liabilities:</b>		<b>4,974</b>	1,526
<b>Provision for liabilities:</b>	10	<b>1,170</b>	261
<b>Total net assets (liabilities):</b>		<u><u><b>3,804</b></u></u>	<u><u>1,265</u></u>

The notes form part of these financial statements

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# ABSOLUTE TONINKS LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	11	100	100
Profit and Loss account:		3,704	1,165
<b>Total shareholders funds:</b>		<u>3,804</u>	<u>1,265</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M J Lawson

Status: Director

The notes form part of these financial statements

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# **ABSOLUTE TONINKS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period in respect of goods and services supplied, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Land and buildings - 10% on straight line basis; Equipment - 15% on straight line basis; Motor vehicles - 25% per annum on reducing balance.

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

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# ABSOLUTE TONINKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2014:	48,306
Additions:	5,181
At 31st December 2014:	53,487
<b>Depreciation</b>	
At 01st January 2014:	24,907
Charge for year:	4,121
At 31st December 2014:	29,028
<b>Net book value</b>	
At 31st December 2014:	24,459
At 31st December 2013:	23,399

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# ABSOLUTE TONINKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 8. Debtors

	2014	2013
	£	£
Trade debtors:	51,977	41,884
<b>Total:</b>	<b><u>51,977</u></b>	<b><u>41,884</u></b>

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# ABSOLUTE TONINKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 9. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	18,008
Trade creditors:	44,603	41,201
Taxation and social security:	19,281	13,148
Accruals and deferred income:	4,559	4,018
Other creditors:	29,089	7,008
<b>Total:</b>	<b>97,532</b>	<b>83,383</b>

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# ABSOLUTE TONINKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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# **ABSOLUTE TONINKS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **13. Related party disclosures**

Name of the ultimate controlling party during the period:	Mr M J Lawson
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At the balance sheet date, as included under creditors, the company owed monies to Mr M J Lawson amounting to £29,089 (2013 - £7,008), on an unsecured interest free basis.

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