

Company Registration No 05420972 (England and Wales)

ABSOLUTE NUMBERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

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ABSOLUTE NUMBERS LIMITED

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ABSOLUTE NUMBERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010


	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		2,220		2,960
Current assets					
Debtors		24,538		11,266	
Cash at bank and in hand		520		2,207	
		25,058		13,473	
Creditors amounts falling due within one year		(26,874)		(16,339)	
Net current liabilities			(1,816)		(2,866)
Total assets less current liabilities			404		94
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			402		92
Shareholders' funds			404		94

For the financial year ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 30-11-10


Mr C Arden-Brown
Director

Company Registration No 05420972

ABSOLUTE NUMBERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% to 33% reducing balance
Motor vehicles	25% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Deferred taxation

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. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2009 & at 30 April 2010	4,961
Depreciation	
At 1 May 2009	2,001
Charge for the year	740
At 30 April 2010	2,741
Net book value	
At 30 April 2010	2,220
At 30 April 2009	2,960

ABSOLUTE NUMBERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

3	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs A Arden-Brown	-	1,511	17,371	-	(18,882)	-
Mr C Arden-Brown	-	2,010	26,065	-	(6,579)	21,496
		<u>3,521</u>	<u>43,436</u>	<u>-</u>	<u>(25,461)</u>	<u>21,496</u>

The outstanding directors loan has been cleared on 29 November 2010