REGISTERED NUMBER: 05420972 (England and Wales)

# Abbreviated Unaudited Accounts

# for the Year Ended 30th April 2015

# for

# Absolute Numbers Limited

**Contents of the Abbreviated Accounts**
**for the Year Ended 30th April 2015**

**Absolute Numbers Limited**

**Company Information**
**for the Year Ended 30th April 2015**

| | |
|---|---|
| **DIRECTOR:** | Mr C N Arden-Brown |
| **SECRETARY:** | Mr C N Arden-Brown |
| **REGISTERED OFFICE:** | Forum House<br>Stirling Road<br>Chichester<br>West Sussex<br>PO19 7DN |
| **REGISTERED NUMBER:** | 05420972 (England and Wales) |
| **ACCOUNTANTS:** | Matthews Hanton Limited<br>93 Aldwick Road<br>Bognor Regis<br>West Sussex<br>PO21 2NW |

**Absolute Numbers Limited (Registered number: 05420972)**

**Abbreviated Balance Sheet**
**30th April 2015**

| | Notes | 2015 £ | 2015 £ | 2014 £ | 2014 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 331 | | 441 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 21,863 | | 14,348 | |
| Cash at bank | | - | | 9 | |
| | | 21,863 | | 14,357 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 22,316 | | 18,482 | |
| **NET CURRENT LIABILITIES** | | | (453) | | (4,125) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (122) | | (3,684) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (124) | | (3,686) |
| **SHAREHOLDERS' FUNDS** | | | (122) | | (3,684) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8th February 2016 and were signed by:

Mr C N Arden-Brown - Director

**Notes to the Abbreviated Accounts**
**for the Year Ended 30th April 2015**

## 1. ACCOUNTING POLICIES

**Accounting convention**
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**
Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1st May 2014 | |
| and 30th April 2015 | 3,710 |
| **DEPRECIATION** | |
| At 1st May 2014 | 3,269 |
| Charge for year | 110 |
| At 30th April 2015 | 3,379 |
| **NET BOOK VALUE** | |
| At 30th April 2015 | 331 |
| At 30th April 2014 | 441 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 | 2014 |
|---|---|---|---|---|
| | | | £ | £ |
| 2 | Ordinary | £1 | 2 | 2 |

## 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year-end the director owed the company £8,340 being the balance overdrawn on his loan account. In the previous year, the company owed the director £759 at the year-end.