

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2014
for
Absolute Numbers Limited

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for the Year Ended 30th April 2014

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Absolute Numbers Limited

Company Information
for the Year Ended 30th April 2014

DIRECTOR: Mr C N Arden-Brown

SECRETARY: Mr C N Arden-Brown

REGISTERED OFFICE: Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

REGISTERED NUMBER: 05420972 (England and Wales)

ACCOUNTANTS: Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

Abbreviated Balance Sheet
30th April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		441		588
CURRENT ASSETS					
Debtors		14,348		11,136	
Cash at bank and in hand		<u>9</u>		<u>81</u>	
		14,357		11,217	
CREDITORS					
Amounts falling due within one year		<u>18,482</u>		<u>13,871</u>	
NET CURRENT LIABILITIES			(4,125)		(2,654)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,684)</u>		<u>(2,066)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(3,686)</u>		<u>(2,068)</u>
SHAREHOLDERS' FUNDS			<u>(3,684)</u>		<u>(2,066)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 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 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.
- (b)

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 20th January 2015 and were signed by:

Mr C N Arden-Brown - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2014

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2013	
and 30th April 2014	<u>3,710</u>
DEPRECIATION	
At 1st May 2013	3,122
Charge for year	<u>147</u>
At 30th April 2014	<u>3,269</u>
NET BOOK VALUE	
At 30th April 2014	<u>441</u>
At 30th April 2013	<u>588</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.