

Registered Number 05439004

ABSOLUT SERVICES LIMITED

Abbreviated Accounts

30 April 2012

ABSOLUT SERVICES LIMITED

Registered Number 05439004

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	191,284	180,498
Total fixed assets		191,284	180,498
Current assets			
Debtors		11,049	(1,763)
Cash at bank and in hand		(10,432)	15,770
Total current assets		617	14,007
Creditors: amounts falling due within one year		(192,619)	(182,752)
Net current assets		(192,002)	(168,745)
Total assets less current liabilities		(718)	11,753
Total net Assets (liabilities)		(718)	11,753
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(1,718)	10,753
Shareholders funds		(718)	11,753

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 August 2012

And signed on their behalf by:

Valmor Roberto Araujo, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK. The principal activities of the company during the financial period were facilities management and decoration.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	25.00% Straight Line
Plant and Machinery	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	188,465
additions	17,037
disposals	
revaluations	
transfers	
At 30 April 2012	<u>205,502</u>
Depreciation	
At 30 April 2011	7,967
Charge for year	6,251
on disposals	<u>0</u>
At 30 April 2012	<u>14,218</u>
Net Book Value	
At 30 April 2011	180,498
At 30 April 2012	<u>191,284</u>

The company made a net profit of £16,006. The directors do recommend the payment of dividends.

3 Transactions with directors

There was no material transaction between the company and the directors during the period.

4 Related party disclosures

There was no transaction between the company and supplier related to the directors during the period.

5 Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.