

Registrar

Registration number 05544042

Absolute Discretion Stock Solutions Limited

Abbreviated accounts

for the year ended 31 December 2011

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COMPANIES HOUSE

Absolute Discretion Stock Solutions Limited

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Absolute Discretion Stock Solutions Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		388		649
Current assets					
Stocks		90,475		28,334	
Debtors		19,538		5,021	
Cash at bank and in hand		179,466		224,415	
		<u>289,479</u>		<u>257,770</u>	
Creditors: amounts falling due within one year		<u>(92,427)</u>		<u>(85,655)</u>	
Net current assets			<u>197,052</u>		<u>172,115</u>
Total assets less current liabilities			197,440		172,764
Net assets			<u><u>197,440</u></u>		<u><u>172,764</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>197,340</u>		<u>172,664</u>
Shareholders' funds			<u><u>197,440</u></u>		<u><u>172,764</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Absolute Discretion Stock Solutions Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, 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

The abbreviated accounts were approved by the Board on 19 April 2012 and signed on its behalf by



David Vernon Sillery
Director

Registration number 05544042

The notes on pages 3 to 4 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Fixtures, fittings and equipment	- 20% straight line
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1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 January 2011

1,535

Additions

58

At 31 December 2011

1,593

Depreciation

At 1 January 2011

886

Charge for year

319

At 31 December 2011

1,205

Net book values

At 31 December 2011

388

At 31 December 2010

649

Absolute Discretion Stock Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>