

Registrar

Registration number 05544042

Absolute Discretion Stock Solutions Limited

Abbreviated accounts

for the year ended 31 December 2009

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Absolute Discretion Stock Solutions Limited

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Absolute Discretion Stock Solutions Limited

**Abbreviated balance sheet
as at 31 December 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		388		581
Current assets					
Stocks		104,500		117,500	
Debtors		34,937		12,846	
Cash at bank and in hand		107,190		78,005	
		<u>246,627</u>		<u>208,351</u>	
Creditors: amounts falling due within one year		<u>(92,806)</u>		<u>(134,022)</u>	
Net current assets			<u>153,821</u>		<u>74,329</u>
Total assets less current liabilities			154,209		74,910
Net assets			<u>154,209</u>		<u>74,910</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			154,109		74,810
Shareholders' funds			<u>154,209</u>		<u>74,910</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)

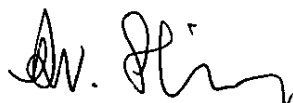
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2009**

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 2009 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 21 April 2010 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.

Absolute Discretion Stock Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

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

Fixtures, fittings
and equipment - 20% straight line

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 2009	968
At 31 December 2009	968

Depreciation

At 1 January 2009	387
Charge for year	193
At 31 December 2009	580

Net book values

At 31 December 2009	388
At 31 December 2008	581

Absolute Discretion Stock Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2009**

continued

3. Share capital	2009 £	2008 £
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>