

Registrar

Registration number 05544042

Absolute Discretion Stock Solutions Limited

Abbreviated accounts

for the year ended 31 December 2014

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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 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		463		313
Current assets					
Stocks		267,365		238,305	
Debtors		5,904		108,784	
Cash at bank and in hand		312,353		182,378	
		<u>585,622</u>		<u>529,467</u>	
Creditors: amounts falling due within one year		<u>(128,575)</u>		<u>(146,670)</u>	
Net current assets			<u>457,047</u>		<u>382,797</u>
Total assets less current liabilities			457,510		383,110
Net assets			<u>457,510</u>		<u>383,110</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			457,410		383,010
Shareholders' funds			<u>457,510</u>		<u>383,110</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 2014**

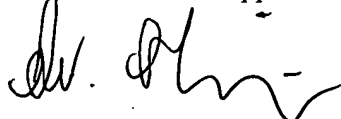
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 23 April 2015, and are signed on his 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 2014**

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

Cost

At 1 January 2014

Additions

Disposals

At 31 December 2014

Depreciation

At 1 January 2014

On disposals

Charge for year

At 31 December 2014

Net book values

At 31 December 2014

At 31 December 2013

**Tangible
fixed
assets
£**

1,810

400

(840)

1,370

1,497

(840)

250

907

463

313

Absolute Discretion Stock Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2014**

3. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>