

**REGISTERED NUMBER: 05837552 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**ABSOLS LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ABSOLS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTOR:** Mr I D Wilkinson

**SECRETARY:** Mrs P Wilkinson

**REGISTERED OFFICE:** 52 Blythe Road  
Maidstone  
Kent  
ME15 7TS

**REGISTERED NUMBER:** 05837552 (England and Wales)

**ACCOUNTANTS:** George & Co.  
Chartered Accountants  
Thornhill House  
26 Fisher Street  
Maidstone  
Kent  
ME14 2SU

**ABSOLS LTD (REGISTERED NUMBER: 05837552)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,280		2,560
Tangible assets	3		<u>3,902</u>		<u>5,002</u>
			5,182		7,562
<b>CURRENT ASSETS</b>					
Debtors		40,532		45,187	
Cash at bank and in hand		<u>34,456</u>		<u>41,493</u>	
		74,988		86,680	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,381</u>		<u>79,134</u>	
<b>NET CURRENT ASSETS</b>			<u>34,607</u>		<u>7,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,789		15,108
<b>CREDITORS</b>					
Amounts falling due after more than one year			(39,000)		(13,600)
<b>PROVISIONS FOR LIABILITIES</b>			(780)		(1,000)
<b>NET ASSETS</b>			<u>9</u>		<u>508</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>7</u>		<u>506</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9</u>		<u>508</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 30 November 2015 and were signed by:

Mr I D Wilkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**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 the total value, excluding value added tax, of sales earned during the year.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment                      - 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>12,800</u>
<b>AMORTISATION</b>	
At 1 October 2014	10,240
Amortisation for year	<u>1,280</u>
At 30 September 2015	<u>11,520</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>1,280</u>
At 30 September 2014	<u>2,560</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	22,848
Additions	<u>202</u>
At 30 September 2015	<u>23,050</u>
<b>DEPRECIATION</b>	
At 1 October 2014	17,846
Charge for year	<u>1,302</u>
At 30 September 2015	<u>19,148</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>3,902</u>
At 30 September 2014	<u>5,002</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.