

Abbreviated Accounts for the Year Ended 30 September 2011

for

Absolute Mortgage Solutions Limited

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COMPANIES HOUSE

Absolute Mortgage Solutions Limited

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for the Year Ended 30 September 2011

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Absolute Mortgage Solutions Limited

Company Information
for the Year Ended 30 September 2011

DIRECTOR: D Mowatt

REGISTERED OFFICE: 9 Foster Road
Formby
Liverpool
L37 2HR

REGISTERED NUMBER: 05936707 (England and Wales)

ACCOUNTANTS: M P Greaves Limited
Chartered Certified Accountants
15 Angra Bank
Bramhall Road
Waterloo
Liverpool
Merseyside
L22 3XA

Absolute Mortgage Solutions Limited

Abbreviated Balance Sheet

30 September 2011

	Notes	30 9 11 £	30 9 10 £
FIXED ASSETS			
Tangible assets	2	1,134	943
CURRENT ASSETS			
Cash at bank		7,980	7,106
CREDITORS			
Amounts falling due within one year		8,723	7,558
NET CURRENT LIABILITIES		(743)	(452)
TOTAL ASSETS LESS CURRENT LIABILITIES		391	491
CAPITAL AND RESERVES			
Called up share capital	3	8	8
Profit and loss account		383	483
SHAREHOLDERS' FUNDS		391	491

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (b) 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

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 6 June 2012 and were signed by

D Mowatt - Director



The notes form part of these abbreviated accounts

Absolute Mortgage Solutions Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	2,683
Additions	569
	<hr/>
At 30 September 2011	3,252
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DEPRECIATION	
At 1 October 2010	1,740
Charge for year	378
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At 30 September 2011	2,118
	<hr/>
NET BOOK VALUE	
At 30 September 2011	1,134
	<hr/>
At 30 September 2010	943
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 11 £	30 9 10 £
8	Ordinary		8	8
			<hr/>	<hr/>