

REGISTERED NUMBER: 05936707 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2014

for

Absolute Mortgage Solutions Limited

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27/06/2015

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COMPANIES HOUSE

Absolute Mortgage Solutions Limited

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for the Year Ended 30 September 2014

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Absolute Mortgage Solutions Limited

Company Information
for the Year Ended 30 September 2014

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
9 Weston Court
Burbo Bank Road South
Blundellsands
Liverpool
Merseyside
L23 6SR

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		2,889		769
CURRENT ASSETS					
Debtors		20,000		-	
Cash at bank		20,564		18,828	
		40,564		18,828	
CREDITORS					
Amounts falling due within one year		13,083		12,040	
NET CURRENT ASSETS			27,481		6,788
TOTAL ASSETS LESS CURRENT LIABILITIES			30,370		7,557
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			30,362		7,549
SHAREHOLDERS' FUNDS			30,370		7,557

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

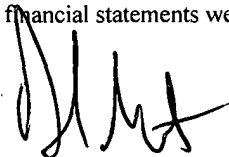
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 24 June 2015 and were signed by:



D Mowatt - Director

The notes form part of these abbreviated accounts

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 2013	3,427
Additions	3,083
	<hr/>
At 30 September 2014	6,510
	<hr/>
DEPRECIATION	
At 1 October 2013	2,658
Charge for year	963
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At 30 September 2014	3,621
	<hr/>
NET BOOK VALUE	
At 30 September 2014	2,889
	<hr/>
At 30 September 2013	769
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
8	Ordinary	£1	8	8
			<hr/>	<hr/>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,700 (2013 - £30,850) were paid to the director.

Prudent Property Ltd

A company wholly owned by Mr D Mowatt.

Loans to the value of £20,000 were paid to Prudent Property Ltd during the year.