

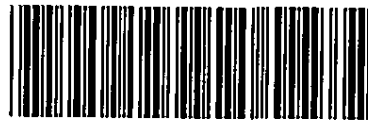
REGISTERED NUMBER: 05963947 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Absolute Services (GB) Limited

WEDNESDAY



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COMPANIES HOUSE

Absolute Services (GB) Limited

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for the Year Ended 31 October 2012

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Absolute Services (GB) Limited

Company Information  
for the Year Ended 31 October 2012

**DIRECTOR:**

Mr P Storey

**REGISTERED OFFICE:**

55 Allens Road  
Poole  
Dorset  
BH16 5BU

**REGISTERED NUMBER:**

05963947 (England and Wales)

**ACCOUNTANTS:**

Graham & Associates Limited  
Century Business Centre  
Manvers Way  
Rotherham  
South Yorkshire  
S63 5DA

Absolute Services (GB) Limited

Abbreviated Balance Sheet

31 October 2012

	Notes	31 10 12 £	£	31 10 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,733		7,740
<b>CURRENT ASSETS</b>					
Stocks		-		709	
Cash at bank		3,984		5,325	
		3,984		6,034	
<b>CREDITORS</b>					
Amounts falling due within one year		5,951		12,070	
<b>NET CURRENT LIABILITIES</b>			(1,967)		(6,036)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,766		1,704
<b>PROVISIONS FOR LIABILITIES</b>			834		1,409
<b>NET ASSETS</b>			1,932		295
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			1,832		195
<b>SHAREHOLDERS' FUNDS</b>			1,932		295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 18 July 2013 and were signed by

  
Mr P Storey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012

**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 goods, 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 and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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 £
<b>COST</b>	
At 1 November 2011	13,506
Disposals	(5,900)
At 31 October 2012	<u>7,606</u>
<b>DEPRECIATION</b>	
At 1 November 2011	5,766
Charge for year	835
Eliminated on disposal	(3,728)
At 31 October 2012	<u>2,873</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u><u>4,733</u></u>
At 31 October 2011	<u><u>7,740</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 12 £	31 10 11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Absolute Services (GB) Limited

Report of the Accountants to the Director of  
Absolute Services (GB) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages two to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Graham & Associates Limited  
Century Business Centre  
Manvers Way  
Rotherham  
South Yorkshire  
S63 5DA

A large, stylized handwritten signature in black ink that reads "Graham & Associates". The signature is written in a cursive, flowing style with large loops and is positioned to the right of the printed company name.

18 July 2013