

Registered number  
06163067

# **Absolute Design Solutions (Manchester) Ltd**

## **Abbreviated Accounts**

**31 March 2011**



■ == Zia & Co == ■

Chartered Certified Accountants & Registered Auditors

## **Absolute Design Solutions (Manchester) Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Absolute Design Solutions (Manchester) Ltd for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Absolute Design Solutions (Manchester) Ltd for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Absolute Design Solutions (Manchester) Ltd, as a body, in accordance with the terms of our engagement letter dated 10 July 2008. Our work has been undertaken solely to prepare for your approval the accounts of Absolute Design Solutions (Manchester) Ltd and state those matters that we have agreed to state to the Board of Directors of Absolute Design Solutions (Manchester) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Absolute Design Solutions (Manchester) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Absolute Design Solutions (Manchester) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Design Solutions (Manchester) Ltd. You consider that Absolute Design Solutions (Manchester) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Absolute Design Solutions (Manchester) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Zia & Co  
Chartered Certified Accountants  
& Registered Auditors

43 Slade Lane  
Manchester  
M13 0QJ

10 May 2011

**Absolute Design Solutions (Manchester) Ltd**  
**Registered number:** 06163067  
**Abbreviated Balance Sheet**  
**as at 31 March 2011**

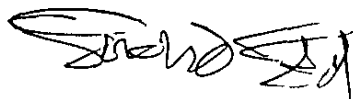
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	478	637
<b>Current assets</b>			
Stocks		700	500
Debtors		2,294	2,038
Cash at bank and in hand		3,679	2,838
		<u>6,673</u>	<u>5,376</u>
<b>Creditors: amounts falling due within one year</b>		(6,468)	(5,513)
<b>Net current assets/(liabilities)</b>		205	(137)
<b>Net assets</b>		<u>683</u>	<u>500</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		583	400
<b>Shareholder's funds</b>		<u>683</u>	<u>500</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr Shahid Iqbal  
 Director

Approved by the board on 10 May 2011

**Absolute Design Solutions (Manchester) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2010

1,458

At 31 March 2011

1,458

**Depreciation**

At 1 April 2010

821

Charge for the year

159

At 31 March 2011

980

**Net book value**

At 31 March 2011

478

At 31 March 2010

637

**3 Share capital**

Nominal  
value

2011  
Number

2011  
£

2010  
£

Allotted, called up and fully paid  
Ordinary shares

£1 each

100

100

100