

**Registered number**

**06163067**

**Absolute Design Solutions (Manchester) Ltd**

**Abbreviated Accounts**

**31 March 2014**

## **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 2014**

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 2014 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/>

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>. 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 loss 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

8 October 2014

**Absolute Design Solutions (Manchester) Ltd****Registered number:** 06163067**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	202	269
<b>Current assets</b>			
Stocks		230	750
Debtors		5,703	6,433
Cash at bank and in hand		2,474	891
		<u>8,407</u>	<u>8,074</u>
<b>Creditors: amounts falling due within one year</b>		<u>(16,142)</u>	<u>(7,666)</u>
<b>Net current (liabilities)/assets</b>		(7,735)	408
<b>Net (liabilities)/assets</b>		<u>(7,533)</u>	<u>677</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(7,633)	577
<b>Shareholder's funds</b>		<u>(7,533)</u>	<u>677</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 8 October 2014

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2014**

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	25% reducing balance
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## Stocks

## 2 Tangible fixed assets

£

**Cost**

At 1 April 2013	1,458
At 31 March 2014	<u>1,458</u>

## Depreciation

At 1 April 2013	1,189
Charge for the year	67
At 31 March 2014	<u>1,256</u>

**Net book value**

At 31 March 2014	202
At 31 March 2013	<u>269</u>

### 3 Share capital

Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.

