ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2010

FOR

ABSOLUTE BUILD AND DEVELOPMENT LIMITED

MONDAY



A20

14/02/2011 COMPANIES HOUSE

168

ABSOLUTE BUILD AND DEVELOPMENT LIMITED (REGISTERED NUMBER: 06205173)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2010

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Chartered Accountants' Report | 4 |

ABSOLUTE BUILD AND DEVELOPMENT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30TH APRIL 2010

DIRECTOR:

Mr C W Fletcher

SECRETARY:

Oakley Secretarial Services Limited

REGISTERED OFFICE:

12 Bye Street Ledbury Herefordshire HR8 2AA

REGISTERED NUMBER:

06205173 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited Chartered Accountants

The Oakley

Kıdderminster Road

Droitwich Worcestershire WR9 9AY

BANKERS.

HSBC Bank plc 4 High Street Ledbury Herefordshire HR8 1DS

ABSOLUTE BUILD AND DEVELOPMENT LIMITED (REGISTERED NUMBER: 06205173)

ABBREVIATED BALANCE SHEET 30TH APRIL 2010

| | 2010 | | 10 | | 2009 |
|-------------------------------------|---------------|-------|-------------|-------|-------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 778 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 2,079 | |
| Cash at bank | | 67 | | 28 | |
| | | 67 | | 2,107 | |
| CREDITORS | | ٠. | | 2,10, | |
| Amounts falling due within one year | | 7,616 | | 9,661 | |
| NET CURRENT LIABILITIES | | | (7,549) | | (7,554) |
| NOT CONCENT BIABILITIES | | | (7,549) | | (7,554) |
| TOTAL ASSETS LESS CURREN | T LIABILITIES | | (7,549) | | (6,776) |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | (7,550) | | (6,777) |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | (7,549) | | (6,776) |
| | | | | | === |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2010 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 28th September 2010 and were signed by

Mr C W Fletcher - Director

ABSOLUTE BUILD AND DEVELOPMENT LIMITED (REGISTERED NUMBER: 06205173)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2010

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

- 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

| | 1 otal £ |
|------------------------|-------------|
| COST | ~ |
| At 1st May 2009 | 1,345 |
| Disposals | (1,345) |
| | |
| At 30th April 2010 | - |
| DEPRECIATION | |
| At 1st May 2009 | 567 |
| Charge for year | 194 |
| Eliminated on disposal | (761) |
| | |
| At 30th April 2010 | - |
| NET BOOK VALUE | |
| At 30th April 2010 | _ |
| A Commission word | |
| At 30th April 2009 | 778 |
| | |

3 CALLED UP SHARE CAPITAL

| Allotted, issu | ed and fully paid | | | |
|----------------|-------------------|---------|------|------|
| Number | Class | Nominal | 2010 | 2009 |
| | | value | £ | £ |
| 1 | Ordinary A | £1 | i | 1 |
| | | | = | |

4 RELATED PARTY DISCLOSURES

During the year, the director and shareholder, Mr C W Fletcher also had an interest in Absolute Fitness (UK) Limited, a company registered in England and Wales Amounts owed at the year end from this company amounted to £nil (2009 - £2,079)

All transactions were under normal commercial trading terms

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ABSOLUTE BUILD AND DEVELOPMENT 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.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th April 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet as at 30th April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

Ormerod Rutter Limited Chartered Accountants

The Oakley

Kıdderminster Road

Droitwich

Worcestershire

WR9 9AY

28th September 2010