

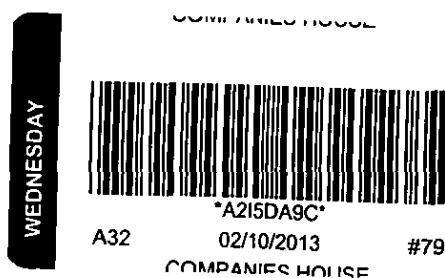
## Absolute Escapes (Lettings) Limited

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Abbreviated Accounts for the Year Ended

30 June 2013

Company Registration Number 06270280



# **ABSOLUTE ESCAPES (LETTINGS) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

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# ABSOLUTE ESCAPES (LETTINGS) LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>159</u>	<u>317</u>
<b>CURRENT ASSETS</b>			
Debtors		3,030	4,231
Cash at bank and in hand		<u>1,191</u>	<u>5,441</u>
		<u>4,221</u>	<u>9,672</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(6,040)</u>	<u>(9,410)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,819)</u>	<u>262</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,660)</u>	<u>579</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<b>1</b>	<b>1</b>
Profit and loss account		<u>(1,661)</u>	<u>578</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(1,660)</u>	<u>579</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

# **ABSOLUTE ESCAPES (LETTINGS) LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**30 JUNE 2013**

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The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30<sup>th</sup> September 2013



MRS S THOMPSON  
Director

Company Registration Number 06270280

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# **ABSOLUTE ESCAPES (LETTINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	3 years straight line
Fixtures & Fittings	-	3 years straight line

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# ABSOLUTE ESCAPES (LETTINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	<u>4,810</u>
<b>DEPRECIATION</b>	
At 1 July 2012	4,493
Charge for year	<u>158</u>
At 30 June 2013	<u>4,651</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>159</u>
At 30 June 2012	<u>317</u>

### 3. TRANSACTIONS WITH THE DIRECTOR

Mrs S Thompson had an overdrawn loan account at the year end amounting to £2,424 (2012: £3,891) The maximum overdrawn balance on the directors loan account was £3,388 (2012: £4,757)

### 4. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>