

**Absolute Quality Assurance Limited**  
Company Number 06377480 (England and Wales)

**ABBREVIATED  
ACCOUNTS**  
for the year ended 30 September 2013

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COMPANIES HOUSE

# Absolute Quality Assurance Limited

## Balance Sheet as at 30 September 2013

	Notes	£	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		240		359
<b>CURRENT ASSETS</b>					
Debtors		9,952		9,096	
Cash at bank and in hand		22,941		20,078	
		<u>32,893</u>		<u>29,174</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(17,694)</u>		<u>(16,461)</u>	
<b>NET CURRENT ASSETS</b>			15,199		12,713
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,439		13,072
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>					
Deferred taxation			(48)		(72)
<b>NET ASSETS</b>			<u>£15,391</u>		<u>£13,000</u>
Financed by					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and Loss Account			15,390		12,999
<b>SHAREHOLDERS FUNDS</b>			<u>£15,391</u>		<u>£13,000</u>

The financial statements were approved by the director on 25 October 2013

For the year ended 30 September 2013, the company is entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 for each financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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



A Bacon - Director

# Absolute Quality Assurance Limited

## Notes to the Abbreviated Accounts for the year ended 30 September 2013

### 1. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with applicable accounting standards. There were no material departures from those standards.

#### ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

#### Fixed assets and depreciation

Tangible fixed assets are stated at cost, less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment	25% per annum
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#### Deferred taxation

Deferred taxation is provided using the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes to the extent that the directors consider that a liability will crystallise in the foreseeable future.

### 2. TANGIBLE ASSETS

	<u>Total</u> £
<b>Cost</b>	
as at 1 October 2012	1,526
Additions	-
as at 30 September 2013	<u>1,526</u>
<b>Depreciation</b>	
as at 1 October 2012	1,167
Provision for the year	119
as at 30 September 2013	<u>1,286</u>
<b>Net Book Value</b>	
as at 30 September 2013	<u>£240</u>
as at 30 September 2012	<u>£359</u>

### 3. SHARE CAPITAL

	<u>2013</u> £	<u>2012</u> £
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>£1</u>	<u>£1</u>