

Registered Number 06384300

Absolute Bliss Limited

Abbreviated Accounts

31 October 2011

Absolute Bliss Limited

Registered Number 06384300

Company Information

Registered Office:

Mallards
Langthorpe
Boroughbridge
North Yorkshire
YO51 9BZ

Reporting Accountants:

Eura Audit UK

P O Box 55
Eva Lett House
1 South Crescent
Ripon
North Yorkshire
HG4 1XW

Absolute Bliss Limited

Registered Number 06384300

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	91,642	97,444
		<u>91,642</u>	<u>97,444</u>
Current assets			
Stocks		5,583	4,261
Debtors		4,823	11,647
Cash at bank and in hand		1	1
Total current assets		<u>10,407</u>	<u>15,909</u>
Creditors: amounts falling due within one year		(26,115)	(23,785)
Net current assets (liabilities)		(15,708)	(7,876)
Total assets less current liabilities		<u>75,934</u>	<u>89,568</u>
Creditors: amounts falling due after more than one year		(65,000)	(85,000)
Total net assets (liabilities)		<u>10,934</u>	<u>4,568</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,834	4,468
Shareholders funds		<u>10,934</u>	<u>4,568</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:

Miss A Crossley, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Improvements to Property	5% on cost
Fixtures and Fittings	15% on reducing balance
Computer Equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010		130,714
Additions	-	4,313
At 31 October 2011	-	<u>135,027</u>
Depreciation		
At 01 November 2010		33,270
Charge for year	-	10,115
At 31 October 2011	-	<u>43,385</u>
Net Book Value		
At 31 October 2011		91,642
At 31 October 2010	-	<u>97,444</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100