

Abbreviated Accounts for the Year Ended 31 October 2009

for

Absolute Bliss Limited

SATURDAY



ACR1FJ8K

A39

17/04/2010

147

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Company Information
for the Year Ended 31 October 2009

DIRECTOR: Miss A Crossley

SECRETARY: Mrs J M Haigh

REGISTERED OFFICE: Mallards
Langthorpe
Boroughbridge
North Yorkshire
YO51 9BZ

REGISTERED NUMBER. 06384300 (England and Wales)

ACCOUNTANTS: Eura Audit UK
P O Box 55
Eva Lett House
1 South Crescent
Ripon
North Yorkshire
HG4 1XW

Absolute Bliss Limited**Abbreviated Balance Sheet**
31 October 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	104,690	115,614
CURRENT ASSETS			
Stocks		9,614	14,637
Debtors		7,891	2,601
Cash at bank		1	998
		<u>17,506</u>	<u>18,236</u>
CREDITORS			
Amounts falling due within one year		<u>29,279</u>	<u>32,677</u>
NET CURRENT LIABILITIES		<u>(11,773)</u>	<u>(14,441)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		92,917	101,173
CREDITORS			
Amounts falling due after more than one year		<u>90,000</u>	<u>100,000</u>
NET ASSETS		<u><u>2,917</u></u>	<u><u>1,173</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,817</u>	<u>1,073</u>
SHAREHOLDERS' FUNDS		<u><u>2,917</u></u>	<u><u>1,173</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 notes form part of these abbreviated accounts

Absolute Bliss Limited

Abbreviated Balance Sheet - continued
31 October 2009

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 and authorised for issue by the director on 6.4.10 and were signed by



Miss A Crossley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	127,763
Additions	414
	<hr/>
At 31 October 2009	128,177
	<hr/>
DEPRECIATION	
At 1 November 2008	12,149
Charge for year	11,338
	<hr/>
At 31 October 2009	23,487
	<hr/>
NET BOOK VALUE	
At 31 October 2009	104,690
	<hr/> <hr/>
At 31 October 2008	115,614
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2009 £	2008 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

Absolute Bliss Limited

Report of the Accountants to the Director of
Absolute Bliss 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2009 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Eura Audit UK

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

Date

9/4/2010