

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Absolute Creative Marketing Limited

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for the Year Ended 31 March 2015

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Absolute Creative Marketing Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

M J Adlam
Mrs H L Nyland
C S Nyland

SECRETARY:

C S Nyland

REGISTERED OFFICE:

58 Westgate Street
Gloucester
England
GL1 2NF

REGISTERED NUMBER:

06398553 (England and Wales)

ACCOUNTANTS:

Easy Solutions Group
123 Thoresby Avenue
Tuffley
Gloucester
Gloucestershire
GL4 0TF

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		12,788		588
CURRENT ASSETS					
Stocks		-		2,898	
Debtors		27,335		16,872	
Cash at bank		6,169		-	
		<u>33,504</u>		<u>19,770</u>	
CREDITORS					
Amounts falling due within one year		<u>33,890</u>		<u>14,884</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(386)</u>		<u>4,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,402</u>		<u>5,474</u>
CAPITAL AND RESERVES					
Called up share capital	3		800		800
Profit and loss account			<u>11,602</u>		<u>4,674</u>
SHAREHOLDERS' FUNDS			<u>12,402</u>		<u>5,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued

31 March 2015

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 Board of Directors on 23 September 2015 and were signed on its behalf by:

C S Nyland - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	4,410
Additions	16,904
At 31 March 2015	<u>21,314</u>
DEPRECIATION	
At 1 April 2014	3,822
Charge for year	4,704
At 31 March 2015	<u>8,526</u>
NET BOOK VALUE	
At 31 March 2015	<u>12,788</u>
At 31 March 2014	<u>588</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
80	Ordinary	10	<u>800</u>	<u>800</u>

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 1072 of the Companies Act 2006.