

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MAY 2014 TO 31 OCTOBER 2015
FOR
ABSOLUTELY STEAMING LTD**

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for the period 1 May 2014 to 31 October 2015

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ABSOLUTELY STEAMING LTD
COMPANY INFORMATION
for the period 1 May 2014 to 31 October 2015

DIRECTOR:	Mrs W A Groenewald
SECRETARY:	M W Groenewald
REGISTERED OFFICE:	Unit 9 Green Lane Industrial Estate Thatcham Berkshire RG19 3RG
REGISTERED NUMBER:	06562374 (England and Wales)
ACCOUNTANTS:	Griffins Chartered Accountants Griffins Court 24-32 London Road NEWBURY Berkshire RG14 1JX

ABBREVIATED BALANCE SHEET

31 October 2015

	Notes	31/10/15 £	£	30/4/14 £	£
FIXED ASSETS					
Tangible assets	2		3,180		4,850
CURRENT ASSETS					
Debtors		467		-	
Cash at bank		<u>120</u>		<u>770</u>	
		587		770	
CREDITORS					
Amounts falling due within one year		<u>16,250</u>		<u>18,322</u>	
NET CURRENT LIABILITIES			<u>(15,663)</u>		<u>(17,552)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,483)</u>		<u>(12,702)</u>
CREDITORS					
Amounts falling due after more than one year			-		288
NET LIABILITIES			<u>(12,483)</u>		<u>(12,990)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(12,583)</u>		<u>(13,090)</u>
SHAREHOLDERS' FUNDS			<u>(12,483)</u>		<u>(12,990)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABSOLUTELY STEAMING LTD (REGISTERED NUMBER: 06562374)

ABBREVIATED BALANCE SHEET - continued
31 October 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 director on 15 March 2016 and were signed by:

Mrs W A Groenewald - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 May 2014 to 31 October 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.

Motor vehicles - 25% on reducing balance

Deferred tax

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

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting is appropriate in preparing the annual financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 31 October 2015	<u>15,328</u>
DEPRECIATION	
At 1 May 2014	10,478
Charge for period	<u>1,670</u>
At 31 October 2015	<u>12,148</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>3,180</u></u>
At 30 April 2014	<u><u>4,850</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15	30/4/14
			£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></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.