

Registration number 06594985

Absence Matters Limited

Abbreviated accounts

for the year ended 31 December 2011

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Absence Matters Limited

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Absence Matters Limited

**Accountants' report on the unaudited financial statements to the directors of
Absence Matters Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages 2 to 5 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 supplied to us.

My Controller

**Mountbatten House
Fairacres, Dedworth Road
Windsor
Berkshire
SL4 4LE**

Date: 25 September 2012

Absence Matters Limited

**Abbreviated balance sheet
as at 31 December 2011**

| | | 2011 | | 2010 | |
|---|--------------|-----------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | - | | 1,495 |
| Current assets | | | | | |
| Debtors | | 2,668 | | 510 | |
| Cash at bank and in hand | | 47 | | - | |
| | | <u>2,715</u> | | <u>510</u> | |
| Creditors: amounts falling due within one year | | <u>(50,656)</u> | | <u>(53,321)</u> | |
| Net current liabilities | | | <u>(47,941)</u> | | <u>(52,811)</u> |
| Total assets less current liabilities | | | <u>(47,941)</u> | | <u>(51,316)</u> |
| Deficiency of assets | | | <u>(47,941)</u> | | <u>(51,316)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(48,041)</u> | | <u>(51,416)</u> |
| Shareholders' funds | | | <u>(47,941)</u> | | <u>(51,316)</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Absence Matters Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions 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

The abbreviated accounts were approved by the Board on 26 September 2012 and signed on its behalf by



J A Harris
Director

Registration number 06594985

The notes on pages 4 to 5 form an integral part of these financial statements.

Absence Matters Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | |
|-------------------------------------|-----------------------|
| Fixtures, fittings and equipment | - 33 3% straight line |
|-------------------------------------|-----------------------|

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that the recognition of deferred tax assets is limited to the extent that the group anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences

2. Fixed assets

Cost

At 1 January 2011

At 31 December 2011

Depreciation

At 1 January 2011

Charge for year

At 31 December 2011

Net book values

At 31 December 2010

**Tangible
fixed
assets
£**

4,485

4,485

2,990

1,495

4,485

1,495

Absence Matters Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

| 3 | Share capital | 2011 £ | 2010 £ |
|----------|---|-------------------|-------------------|
| | Authorised | | |
| | 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| | Equity Shares | | |
| | 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |