

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
ABSOLUTE FULFILMENT & MANUFACTURING  
LIMITED**

WEDNESDAY



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**ABSOLUTE FULFILMENT & MANUFACTURING  
LIMITED (REGISTERED NUMBER: 06607237)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**ABSOLUTE FULFILMENT & MANUFACTURING  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS:**

G J Elliott  
R M Elliott

**SECRETARY:**

R M Elliott

**REGISTERED OFFICE:**

Unit 7  
Dorma Trading Park  
Staffa Road  
Leyton  
London  
E10 7QX

**REGISTERED NUMBER:**

06607237 (England and Wales)

**ACCOUNTANTS:**

THP Limited  
Chartered Accountants  
34-40 High Street  
Wanstead  
London  
E11 2RJ

**ABSOLUTE FULFILMENT & MANUFACTURING  
LIMITED (REGISTERED NUMBER: 06607237)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

|                                                  | Notes | 2015<br>£       | 2014<br>£       |
|--------------------------------------------------|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                            |       |                 |                 |
| Cash in hand                                     |       | <u>1</u>        | <u>1</u>        |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u><u>1</u></u> | <u><u>1</u></u> |
| <b>CAPITAL AND RESERVES</b>                      |       |                 |                 |
| Called up share capital                          | 2     | <u>1</u>        | <u>1</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                       |       | <u><u>1</u></u> | <u><u>1</u></u> |

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

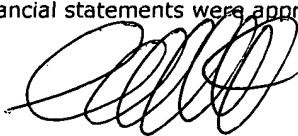
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 19 June 2015 and were signed on its behalf by:



G J Elliott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

**3. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Absolute Holdings Limited, which in turn is a wholly owned subsidiary of Absolute Group Limited being the ultimate parent company.

**4. ULTIMATE CONTROLLING PARTY**

Absolute Group Limited, the ultimate parent company, is under the control of G J Elliott and R M Elliott.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABSOLUTE FULFILMENT & MANUFACTURING  
LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Fulfilment & Manufacturing Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Absolute Fulfilment & Manufacturing Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Fulfilment & Manufacturing Limited and state those matters that we have agreed to state to the Board of Directors of Absolute Fulfilment & Manufacturing Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Absolute Fulfilment & Manufacturing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Fulfilment & Manufacturing Limited. You consider that Absolute Fulfilment & Manufacturing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Absolute Fulfilment & Manufacturing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*THP Limited*

THP Limited  
Chartered Accountants  
34-40 High Street  
Wanstead  
London  
E11 2RJ

19 June 2015