

**REGISTERED NUMBER: 06640131 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**ABSOLUTELY HOLDINGS LTD**



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for the year ended 31 December 2012**

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**ABSOLUTELY HOLDINGS LTD**

**Company Information  
for the year ended 31 December 2012**

**DIRECTORS:**

Mrs B A Huntingdon  
I Lewis  
J M Laughton

**REGISTERED OFFICE:**

Grove House  
Lutyens Close  
Chineham Court  
Basingstoke  
Hampshire  
RG24 8AG

**REGISTERED NUMBER:**

06640131 (England and Wales)

**ACCOUNTANTS:**

Camerons Accountancy Consultants Limited  
Chartered Accountants  
9, Worton Park  
Cassington  
Witney  
Oxfordshire  
OX29 4SX



**ABSOLUTELY HOLDINGS LTD (REGISTERED NUMBER: 06640131)****Abbreviated Balance Sheet  
31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2	5,212,111			-
<b>CURRENT ASSETS</b>					
Debtors		52,823		1	
Cash at bank		77,018		-	
		<u>129,841</u>		<u>1</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		156,783		-	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(26,942)		1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,185,169		1
<b>CREDITORS</b>					
Amounts falling due after more than one year			4,113,926		-
<b>NET ASSETS</b>			<u>1,071,243</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3	1,013			1
Share premium		1,011,987			-
Profit and loss account		58,243			-
<b>SHAREHOLDERS' FUNDS</b>			<u>1,071,243</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

The notes form part of these abbreviated accounts

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continued...



**ABSOLUTELY HOLDINGS LTD (REGISTERED NUMBER: 06640131)**

**Abbreviated Balance Sheet - continued**  
**31 December 2012**

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 21 August 2013 and were signed on its behalf by:

Mrs B A Huntingdon - Director

The notes form part of these abbreviated accounts

# **ABSOLUTELY HOLDINGS LTD (REGISTERED NUMBER: 06640131)**

## **Notes to the Abbreviated Accounts for the year ended 31 December 2012**

### **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 shown in the profit and loss account represents rents and service charges receivable during the year.

#### **Tangible fixed assets**

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

Freehold property        - 1% on cost

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	5,261,264
At 31 December 2012	<u>5,261,264</u>
<b>DEPRECIATION</b>	
Charge for year	49,153
At 31 December 2012	<u>49,153</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><u>5,212,111</u></u>

### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
233	A Ordinary	1	233	1
280	B Ordinary	1	280	-
500	C Ordinary	1	<u>500</u>	<u>-</u>
			<u><u>1,013</u></u>	<u><u>1</u></u>

The following fully paid shares were allotted during the year at a premium as shown below:

232 A Ordinary shares of 1 each at £999 per share  
280 B Ordinary shares of 1 each at £999 per share  
500 C Ordinary shares of 1 each at £999 per share



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.