

REGISTERED NUMBER: 06640131 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

ABSOLUTELY HOLDINGS LTD

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for the year ended 31 December 2015**

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ABSOLUTELY HOLDINGS LTD

**Company Information
for the year ended 31 December 2015**

DIRECTORS:

Mrs B A Huntingdon
I Lewis
J M Laughton

REGISTERED OFFICE:

9, Worton Park
Cassington
Oxford
OX29 4DN

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,054,273		5,106,886
Investments	3		<u>301,500</u>		<u>-</u>
			5,355,773		5,106,886
CURRENT ASSETS					
Debtors		263,856		71,965	
Cash at bank		<u>1,835</u>		<u>54,150</u>	
		265,691		126,115	
CREDITORS					
Amounts falling due within one year		<u>173,330</u>		<u>386,309</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>92,361</u>		<u>(260,194)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,448,134		4,846,692
CREDITORS					
Amounts falling due after more than one year			<u>3,654,223</u>		<u>3,305,185</u>
NET ASSETS			<u>1,793,911</u>		<u>1,541,507</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,013		1,013
Share premium			1,011,987		1,011,987
Profit and loss account			<u>780,911</u>		<u>528,507</u>
SHAREHOLDERS' FUNDS			<u>1,793,911</u>		<u>1,541,507</u>

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

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

ABSOLUTELY HOLDINGS LTD (REGISTERED NUMBER: 06640131)

Abbreviated Balance Sheet - continued
31 December 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 22 September 2016 and were signed on its behalf by:

Mrs B A Huntingdon - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 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 January 2015).

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

COST

At 1 January 2015
and 31 December 2015

Total
£

5,261,264

DEPRECIATION

At 1 January 2015
Charge for year
At 31 December 2015

154,378

52,613

206,991

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

5,054,273

5,106,886

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

Additions
At 31 December 2015

301,500

301,500

NET BOOK VALUE

At 31 December 2015

301,500

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2015**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Absolutely Offices Ltd

Nature of business: Business Centre

Class of shares:	%
Ordinary	holding 100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
233	A Ordinary	1	233	233
280	B Ordinary	1	280	280
500	C Ordinary	1	500	500
			<u>1,013</u>	<u>1,013</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.