

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Absolute Style (Marlborough) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Absolute Style (Marlborough) Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS: Ms G Laye
Ms V Park

SECRETARY: S Park

REGISTERED OFFICE: 35A High Street
Marlborough
Wiltshire
SN8 1LW

REGISTERED NUMBER: 06648948 (England and Wales)

ACCOUNTANTS: Paul Barnes FCCA
Sun Room
8 Copperkins Grove
Amersham
Buckinghamshire
HP6 5QD

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		1,872		3,361
CURRENT ASSETS					
Stocks		1,345		1,450	
Debtors		5,801		5,801	
Cash at bank		<u>4,702</u>		<u>8,169</u>	
		11,848		15,420	
CREDITORS					
Amounts falling due within one year		<u>18,484</u>		<u>16,857</u>	
NET CURRENT LIABILITIES			<u>(6,636)</u>		<u>(1,437)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,764)</u>		<u>1,924</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Profit and loss account			<u>(5,164)</u>		<u>1,524</u>
SHAREHOLDERS' FUNDS			<u>(4,764)</u>		<u>1,924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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 24 June 2016 and were signed on its behalf by:

Ms V Park - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	18,227
Additions	166
At 30 September 2015	<u>18,393</u>
DEPRECIATION	
At 1 October 2014	14,866
Charge for year	1,655
At 30 September 2015	<u>16,521</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,872</u>
At 30 September 2014	<u>3,361</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.9.15 £	30.9.14 £
Number:	Class:			
400	Ordinary	1.00	<u>400</u>	<u>400</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.