

Abbreviated Unaudited Accounts  
for the Period 13 August 2008 to 31 August 2009  
for  
Absolute Procurement Limited



Absolute Procurement Limited

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for the Period 13 August 2008 to 31 August 2009

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Absolute Procurement Limited

Company Information

for the Period 13 August 2008 to 31 August 2009

**DIRECTOR:**

P Kemp

**SECRETARIES:**

**REGISTERED OFFICE:**

19 Midway  
Walton on Thames  
Surrey  
KT12 3HZ

**REGISTERED NUMBER:**

06671882 (England and Wales)

**ACCOUNTANTS:**

SJD Accountancy  
3000 Cathedral Hill  
Guildford  
Surrey  
GU2 7YB

Absolute Procurement Limited

Abbreviated Balance Sheet

31 August 2009

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,748
<b>CURRENT ASSETS</b>			
Debtors		4,597	
Cash at bank		23,513	
		28,110	
<b>CREDITORS</b>			
Amounts falling due within one year		12,588	
<b>NET CURRENT ASSETS</b>			15,522
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,270
<b>PROVISIONS FOR LIABILITIES</b>			367
<b>NET ASSETS</b>			16,903
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			16,803
<b>SHAREHOLDERS' FUNDS</b>			16,903

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24th October 2009 and were signed by:



P Kemp - Director

The notes form part of these abbreviated accounts

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 services, 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 - 50% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,496
At 31 August 2009	<u>3,496</u>
<b>DEPRECIATION</b>	
Charge for period	1,748
At 31 August 2009	<u>1,748</u>
<b>NET BOOK VALUE</b>	
At 31 August 2009	<u><u>1,748</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Absolute Procurement Limited

Report of the Accountants to the Director of  
Absolute Procurement Limited

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2009 set out on pages nil to nil 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 and explanations supplied to us.

SJD Accountancy  
3000 Cathedral Hill  
Guildford  
Surrey  
GU2 7YB

Date: 20.10.2009