REGISTERED NUMBER: 06671882 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Absolute Procurement Limited

Contents of the Abbreviated Accounts for the Year Ended 31 August 2016

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

Absolute Procurement Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	P Kemp
REGISTERED OFFICE:	19 Midway Walton on Thames Surrey KT12 3HZ
REGISTERED NUMBER:	06671882 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 1st Floor Unit 1 Beacontree Plaza Gillette Way Reading Berkshire RG2 0BS

Absolute Procurement Limited (Registered number: 06671882)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		560		1,119
CURRENT ASSETS					
Debtors		2,114		16,263	
Investments		150		-	
Cash at bank		436		4,447	
		2,700		20,710	
CREDITORS					
Amounts falling due within one year		3,160		13,972	
NET CURRENT (LIABILITIES)/ASSETS			(460)		6,738
TOTAL ASSETS LESS CURRENT LIABILITIES			100		7,857
PROVISIONS FOR LIABILITIES			-		224
NET ASSETS			100		7,633
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			-		7,533
SHAREHOLDERS' FUNDS			100		7,633

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 15 November 2016 and were signed by:

P Kemp - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 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.

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 September 2015	
and 31 August 2016	6,471
DEPRECIATION	
At 1 September 2015	5,352
Charge for year	559
At 31 August 2016	5,911
NET BOOK VALUE	
At 31 August 2016	560
At 31 August 2015	1,119

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100