

# **ABSOLUTE PADDLING LIMITED**

**Company Registration Number:  
06822526 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2010**

**End date: 31st January 2011**

SUBMITTED

---

# **ABSOLUTE PADDLING LIMITED**

## **Company Information for the Period Ended 31st January 2011**

<b>Director:</b>	Ian Vosser
<b>Registered office:</b>	Highfield Longstock Stockbridge Hampshire SO20 6DP
<b>Company Registration Number:</b>	06822526 (England and Wales)

---

# ABSOLUTE PADDLING LIMITED

## Abbreviated Balance sheet As at 31st January 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks:		14,893	16,945
Debtors:		0	2,815
Cash at bank and in hand:		0	-
<b>Total current assets:</b>		<u>14,893</u>	<u>19,760</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	2	9,754	16,433
<b>Net current assets (liabilities):</b>		<u>5,139</u>	<u>3,327</u>
<b>Total assets less current liabilities:</b>		5,139	3,327
<b>Total net assets (liabilities):</b>		<u><u>5,139</u></u>	<u><u>3,327</u></u>

The notes form part of these financial statements

---

# ABSOLUTE PADDLING LIMITED

## Abbreviated Balance sheet As at 31st January 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	3,327	4,001
Profit and Loss account:		1,812	( 674 )
<b>Total shareholders funds:</b>		<u>5,139</u>	<u>3,327</u>

For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 21 October 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Vosser  
Status: Director

The notes form part of these financial statements

---

# **ABSOLUTE PADDLING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

No fixed assets

#### **Intangible fixed assets amortisation policy**

No fixed assets

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

---

# **ABSOLUTE PADDLING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2011**

### **2. Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	4,800	-
Trade creditors:	1,159	16,433
Other creditors:	3,795	-
<b>Total:</b>	<b><u>9,754</u></b>	<b><u>16,433</u></b>

---

# ABSOLUTE PADDLING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,001	1.00	<b>4,001</b>
Total share capital:			<b><u>4,001</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,327	1.00	<b>3,327</b>
Total share capital:			<b><u>3,327</u></b>

---

# ABSOLUTE PADDLING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

### 5. Related party disclosures

Name of the ultimate controlling party during the period:	Ian Vossler	
Name of related party:	Ian Vossler	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st February 2010		4,750
Balance at 31st January 2011		<u>3,795</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.