

**ABSOLUT PROPERTY LETTING SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Absolut Property Letting Services Ltd
Company No. 06884998
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		1,900,000		1,900,000
			<u> </u>		<u> </u>
			1,900,000		1,900,000
Creditors: Amounts Falling Due Within One Year		(1,634,615)		(1,654,970)	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS (LIABILITIES)			(1,634,615)		(1,654,970)
			<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			265,385		245,030
			<u> </u>		<u> </u>
NET ASSETS			<u>265,385</u>		<u>245,030</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Revaluation reserve			200,000		200,000
Profit and Loss Account			<u>65,384</u>		<u>45,029</u>
SHAREHOLDERS' FUNDS			<u>265,385</u>		<u>245,030</u>

Absolut Property Letting Services Ltd
Company No. 06884998
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Tony Croft

30/05/2017

Absolut Property Letting Services Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Investments

	Unlisted £
Cost	
As at 1 September 2015	2,235,000
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As at 31 August 2016	2,235,000
	<hr/> <hr/>
Provision	
As at 1 September 2015	335,000
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As at 31 August 2016	335,000
	<hr/> <hr/>
Net Book Value	
As at 31 August 2016	1,900,000
	<hr/> <hr/>
As at 1 September 2015	1,900,000
	<hr/> <hr/>

3. Share Capital

	Value £	Number	2016 £	2015 £
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1
		<hr/>	<hr/>	<hr/>

4. Ultimate Controlling Party

The company's ultimate controlling party is Mr T Croft by virtue of his ownership of 100% of the issued share capital in the company.

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.