

Registered Number 07046373

ABSOLUTE WAREHOUSE SERVICES LIMITED

Abbreviated Accounts

31 October 2010

**ABSOLUTE WAREHOUSE SERVICES LIMITED**

Registered Number 07046373

**Balance Sheet as at 31 October 2010**

	Notes	2010	
		£	£
<b>Fixed assets</b>			
Tangible	2	123,098	-
Total fixed assets		123,098	
<b>Current assets</b>			
Debtors		103,889	
Cash at bank and in hand		1,000	
Total current assets		104,889	-
<b>Creditors: amounts falling due within one year</b>		(191,546)	
<b>Net current assets</b>		(86,657)	
<b>Total assets less current liabilities</b>		36,441	-
<b>Total net Assets (liabilities)</b>		36,441	
<b>Capital and reserves</b>			
Called up share capital		1,000	
Profit and loss account		35,441	-
<b>Shareholders funds</b>		36,441	-

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 July 2011

And signed on their behalf by:

**Gary Wagstaff, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

none

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company , net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At	
additions	155,526
disposals	
revaluations	
transfers	
At 31 October 2010	<u>155,526</u>

Depreciation	
At	
Charge for year	32,428
on disposals	
At 31 October 2010	<u>32,428</u>

Net Book Value	
At	
At 31 October 2010	<u>123,098</u>

none

**3 Transactions with directors**

none

**4 Related party disclosures**

Included in creditors falling due within 1yr is £67,945 owed to warehouse holdings Ltd , a company registered in england & Wales under common control

5 **Enter additional note title here**

none