

**Registered Number 07046373**

**ABSOLUTE WAREHOUSE SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	337,297	200,355
		<u>337,297</u>	<u>200,355</u>
<b>Current assets</b>			
Debtors		311,287	517,015
Cash at bank and in hand		32,182	32,560
		<u>343,469</u>	<u>549,575</u>
<b>Creditors: amounts falling due within one year</b>		(409,449)	(584,340)
<b>Net current assets (liabilities)</b>		<u>(65,980)</u>	<u>(34,765)</u>
<b>Total assets less current liabilities</b>		<u>271,317</u>	<u>165,590</u>
<b>Creditors: amounts falling due after more than one year</b>		(37,289)	(23,133)
<b>Provisions for liabilities</b>		(29,086)	-
<b>Total net assets (liabilities)</b>		<u>204,942</u>	<u>142,457</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		203,942	141,457
<b>Shareholders' funds</b>		<u>204,942</u>	<u>142,457</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 29 July 2014

And signed on their behalf by:  
**gary wagstaff, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Short Leasehold Properties 10%

Plant & Machinery 25%

Fixtures & Fittings 25%

Motor Cars 25%

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	305,092
Additions	195,855
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>500,947</u>
<b>Depreciation</b>	
At 1 November 2012	104,737
Charge for the year	58,913
On disposals	-
At 31 October 2013	<u>163,650</u>
<b>Net book values</b>	
At 31 October 2013	<u>337,297</u>
At 31 October 2012	<u>200,355</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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.