Registered Number 07070270

ABSOLUTE SAFETY MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2011

ABSOLUTE SAFETY MANAGEMENT LIMITED Registered Number 07070270

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,024		4,058
Total fixed assets			3,024		4,058
Current assets					
Stocks				258	
Debtors		38,214		35,412	
Cash at bank and in hand		25,431		19,560	
Total current assets		63,645		55,230	
Creditors: amounts falling due within one year		(39,980)		(36,421)	
Net current assets			23,665		18,809
Total assets less current liabilities			26,689		22,867
Provisions for liabilities and charges			(287)		(415)
Total net Assets (liabilities)			26,402		22,452
Capital and reserves					
Called up share capital			1,000		100
Profit and loss account			25,402		22,352
Shareholders funds			26,402		22,452

a. For the year ending 31 October 2011 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 30 July 2012

And signed on their behalf by:
M A Moore, 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 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. StocksStocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

Turnover represents the net invoiced value of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 November 2010	5,581
additions	75
disposals	
revaluations	
transfers	
At 31 October 2011	5,656
Depreciation	
At 30 November 2010	1,523
Charge for year	1,109
on disposals	
At 31 October 2011	2,632
Net Book Value	
At 30 November 2010	4,058
At 31 October 2011	3,024

3 **Transactions with directors**

The following loan to directors subsisted during the periods ended 31.10.11 & 30.11.10
31.10.11 30.11.10 M A MooreBalance outstanding at start of period - -Amounts advanced 11,539 -Amounts repaid - -Balance outstanding at end of period 11,539 -