

**REGISTERED NUMBER: 07071044 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017  
FOR  
ABSOLUTE DETAIL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ABSOLUTE DETAIL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**DIRECTOR:** Mrs A Goss

**SECRETARY:** Mr S J Goss

**REGISTERED OFFICE:** Orchard House  
Fern Lane  
Little Marlow  
Buckinghamshire  
SL7 3SD

**REGISTERED NUMBER:** 07071044 (England and Wales)

**ACCOUNTANTS:** Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**ABSOLUTE DETAIL LIMITED (REGISTERED NUMBER: 07071044)****BALANCE SHEET  
30TH SEPTEMBER 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		547
<b>CURRENT ASSETS</b>					
Debtors	5	-		1,598	
Cash at bank		<u>17,017</u>		<u>19,458</u>	
		17,017		21,056	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,992</u>		<u>18,744</u>	
<b>NET CURRENT ASSETS</b>			<u>2,025</u>		<u>2,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,025		2,859
<b>PROVISIONS FOR LIABILITIES</b>			-		109
<b>NET ASSETS</b>			<u>2,025</u>		<u>2,750</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>2,024</u>		<u>2,749</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,025</u>		<u>2,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29th November 2017 and were signed by:

Mrs A Goss - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Absolute Detail Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value, net of value added tax adjusted for the flat rate scheme, of work carried out in respect of services provided to customers.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £	
<b>COST</b>		
At 1st October 2016		
and 30th September 2017		<u>5,740</u>
<b>DEPRECIATION</b>		
At 1st October 2016		5,193
Charge for year		<u>547</u>
At 30th September 2017		<u>5,740</u>
<b>NET BOOK VALUE</b>		
At 30th September 2017		<u>-</u>
At 30th September 2016		<u>547</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade debtors	<u>-</u>	<u>1,598</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Tax	4,654	3,909
Social security and other taxes	(28)	(28)
VAT	1,364	2,109
Directors' current accounts	7,562	10,534
Accruals and deferred income	<u>1,440</u>	<u>2,220</u>
	<u>14,992</u>	<u>18,744</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs A Goss.

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.