

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
ABSOLUTE DETAIL LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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ABSOLUTE DETAIL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

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
31ST MARCH 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		913		2,265
CURRENT ASSETS					
Debtors	5	479		3,456	
Cash at bank		<u>67,478</u>		<u>82,272</u>	
		67,957		85,728	
CREDITORS					
Amounts falling due within one year	6	<u>12,449</u>		<u>18,178</u>	
NET CURRENT ASSETS			<u>55,508</u>		<u>67,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,421</u>		<u>69,815</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>56,420</u>		<u>69,814</u>
SHAREHOLDERS' FUNDS			<u>56,421</u>		<u>69,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 17th August 2021 and were signed by:

Mrs A Goss - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2020	
and 31st March 2021	<u>4,964</u>
DEPRECIATION	
At 1st April 2020	2,699
Charge for year	<u>1,352</u>
At 31st March 2021	<u>4,051</u>
NET BOOK VALUE	
At 31st March 2021	<u>913</u>
At 31st March 2020	<u>2,265</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	-	3,456
Tax	<u>479</u>	<u>-</u>
	<u>479</u>	<u>3,456</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Tax	-	3,686
VAT	-	1,808
Directors' current accounts	11,010	10,764
Accruals and deferred income	<u>1,439</u>	<u>1,920</u>
	<u>12,449</u>	<u>18,178</u>

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.