

Registered number. 07074666

**Absolute Transformation Solutions Limited**  
**Unaudited**  
**Abbreviated financial statements**

**For the period ended 30 November 2010**

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# **ABSOLUTE TRANSFORMATION SOLUTIONS LIMITED**

## **Company Information**

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**Director** A Watson-Bird (appointed 12 November 2009)

**Company number** 07074666

**Registered office** 2 Squirrel Fold  
Ribbleton  
Preston  
PR2 6QG

**Accountants** CLB Coopers  
Laurel House  
173 Chorley New Road  
Bolton  
BL1 4QZ

# **ABSOLUTE TRANSFORMATION SOLUTIONS LIMITED**

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The following pages do not form part of the statutory financial statements

## **ABSOLUTE TRANSFORMATION SOLUTIONS LIMITED**

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

### **Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Absolute Transformation Solutions Limited for the period ended 30 November 2010**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Transformation Solutions Limited for the period ended 30 November 2010 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of Absolute Transformation Solutions Limited in accordance with the terms of our engagement letter dated 19 July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Transformation Solutions Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Absolute Transformation Solutions Limited and its director for our work or for this report.

It is your duty to ensure that Absolute Transformation Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Absolute Transformation Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Absolute Transformation Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*CLB Coopers*

**CLB Coopers**

Laurel House  
173 Chorley New Road  
Bolton  
BL1 4QZ

27 July 2011

**ABSOLUTE TRANSFORMATION SOLUTIONS LIMITED**

Registered number 07074666

**Abbreviated balance sheet**

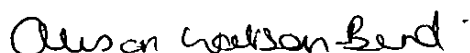
As at 30 November 2010

	Note	£	2010 £
<b>Fixed assets</b>			
Tangible assets	2		857
<b>Current assets</b>			
Cash at bank		75,627	
<b>Creditors</b> amounts falling due within one year		(37,252)	
<b>Net current assets</b>			38,375
<b>Total assets less current liabilities</b>			39,232
<b>Provisions for liabilities</b>			
Deferred tax			(180)
<b>Net assets</b>			39,052
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			39,051
<b>Shareholders' funds</b>			39,052

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2010 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 July 2011



**A Watson-Bird**  
Director

The notes on pages 3 to 4 form part of these financial statements

# ABSOLUTE TRANSFORMATION SOLUTIONS LIMITED

## Notes to the abbreviated accounts For the period ended 30 November 2010

### 1 Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of trade discounts. Turnover is shown inclusive of Value Added Tax due to the company being registered under the Flat Rate Scheme

#### 1.3 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	- 25 % straight line
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#### 1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2 Tangible assets

	£
<b>Cost</b>	
At 12 November 2009	-
Additions	1,142
At 30 November 2010	1,142
<b>Depreciation</b>	
At 12 November 2009	-
Charge for the period	285
At 30 November 2010	285
<b>Net book value</b>	
At 30 November 2010	857

## **ABSOLUTE TRANSFORMATION SOLUTIONS LIMITED**

**Notes to the abbreviated accounts**  
**For the period ended 30 November 2010**

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### **3 Share capital**

	<b>2010</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1	<b>1</b>
	<hr/> <hr/>

During the year 1 ordinary £1 share was issued

### **4 Controlling party**

During the current period the ultimate controlling party was A Watson-Bird