

REGISTERED NUMBER: 07090714 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ABSOLUTE DELIVERIES LIMITED**

WEDNESDAY



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COMPANIES HOUSE

ABSOLUTE DELIVERIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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ABSOLUTE DELIVERIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

P Jay
Mrs S Jay

REGISTERED OFFICE:

First Floor
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

REGISTERED NUMBER:

07090714 (England and Wales)

ACCOUNTANTS:

Crowe Clark Whitehill LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,098		8,908
CURRENT ASSETS					
Debtors		53,192		56,510	
Cash at bank		40,642		40,081	
		<u>93,834</u>		<u>96,591</u>	
CREDITORS					
Amounts falling due within one year		<u>87,374</u>		<u>94,234</u>	
NET CURRENT ASSETS			<u>6,460</u>		<u>2,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,558</u>		<u>11,265</u>
CREDITORS					
Amounts falling due after more than one year			<u>2,975</u>		<u>5,398</u>
NET ASSETS			<u><u>10,583</u></u>		<u><u>5,867</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>10,581</u>		<u>5,866</u>
SHAREHOLDERS' FUNDS			<u><u>10,583</u></u>		<u><u>5,867</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

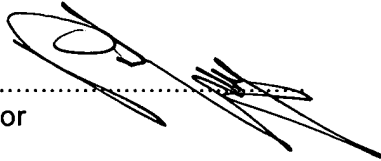
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

7/7/16



.....
P Jay - Director

ABSOLUTE DELIVERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Office equipment - 25% on cost
Motor vehicles - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance they rely on the loans provided by the directors, related parties of the directors and bank loans. In assessing going concern they have assumed that these loans will not be repaid for the foreseeable future and, on that basis, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

ABSOLUTE DELIVERIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	31,225
Additions	1,710
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At 31 March 2016	32,935
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DEPRECIATION	
At 1 April 2015	22,317
Charge for year	3,520
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At 31 March 2016	25,837
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NET BOOK VALUE	
At 31 March 2016	7,098
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At 31 March 2015	8,908
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	2	1
			<hr/> <hr/>	<hr/> <hr/>

During the year 1 £1 Ordinary share was issued.