

**COMPANY REGISTERED NUMBER 07139700**

**ABSOLUTE DESIGN & PRINT SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR**

**31 OCTOBER 2012**



**ABSOLUTE DESIGN & PRINT SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 OCTOBER 2012**

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**ABSOLUTE DESIGN & PRINT SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**PERIOD ENDED 31 OCTOBER 2012**  
**COMPANY REGISTRATION NUMBER 07139700**

	Note	2012 £	2012 £	2011 £
<b>FIXED ASSETS</b>				
Tangible assets	3		11,325	-
			<u>11,325</u>	<u>-</u>
<b>CURRENT ASSETS</b>				
Debtors	4	58,549		-
Cash at bank		<u>1,774</u>		<u>2</u>
		60,323		2
<b>CREDITORS: Amounts falling due within one year</b>				
	5	<u>36,894</u>		<u>-</u>
<b>NET CURRENT ASSETS</b>				
			23,429	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
			<u>34,754</u>	<u>2</u>
<b>CREDITORS: Amounts falling due after more than one year</b>				
	6		10,545	-
			<u>24,209</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	7		2	2
Profit and loss account	8		<u>24,207</u>	
			<u>24,209</u>	<u>2</u>

The Balance Sheet continues on the following page

The notes on page 3 form part of these financial statements

**ABSOLUTE DESIGN & PRINT SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET (continued)**  
**PERIOD ENDED 31 OCTOBER 2012**

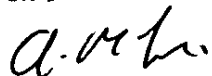
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and
- (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the directors and authorised for issue on 24<sup>th</sup> January 2013



MR A MCFARLANE



MR P MATTISON

Company Registration Number: 07139700

The notes on page 3 form part of these financial statements.

**ABSOLUTE DESIGN & PRINT SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 OCTOBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	20% per annum on cost
Equipment	-	20% per annum on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures &amp; Fittings</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>			
Additions in the period	715	12,800	13,515
<b>DEPRECIATION</b>			
Charge for the period	60	2,130	2,190
<b>At 31 October 2012</b>	60	2,130	2,190
<b>NET BOOK VALUE</b>			
<b>At 31 October 2012</b>	655	10,670	11,325