

Registered Number 07164771

Absolute Security Healthcheck Limited

Abbreviated Accounts

29 February 2012

Absolute Security Healthcheck Limited

Registered Number 07164771

Company Information

Registered Office:

St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

Reporting Accountants:

Beever and Struthers

St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

Absolute Security Healthcheck Limited

Registered Number 07164771

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,211	3,174
		<u>2,211</u>	<u>3,174</u>
Current assets			
Debtors		1,443	13,200
Cash at bank and in hand		29,076	53,910
Total current assets		<u>30,519</u>	<u>67,110</u>
Creditors: amounts falling due within one year		(1,159)	(22,300)
Net current assets (liabilities)		29,360	44,810
Total assets less current liabilities		<u>31,571</u>	<u>47,984</u>
Total net assets (liabilities)		<u>31,571</u>	<u>47,984</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		31,569	47,982
Shareholders funds		<u>31,571</u>	<u>47,984</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 April 2012

And signed on their behalf by:

O C Hawkins, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

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 April 2008).

Turnover

Turnover represents the value of services supplied, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 March 2011	-	3,769
At 29 February 2012	-	<u>3,769</u>
Depreciation		
At 01 March 2011		595
Charge for year	-	963
At 29 February 2012	-	<u>1,558</u>
Net Book Value		
At 29 February 2012		2,211
At 28 February 2011	-	<u>3,174</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

1 Ordinary 'A' shares of £1 each	1	1
1 Ordinary 'B' shares of £1 each	1	1