

**ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 OCTOBER 2015
FOR
ABSOLUTE BUSINESS DEVELOPMENT LIMITED**

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ABSOLUTE BUSINESS DEVELOPMENT LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 OCTOBER 2015**

DIRECTOR: D E French-Greenslade

REGISTERED OFFICE: Turnbull House
226 Mulgrave Road
Cheam
Surrey
SM2 6JT

REGISTERED NUMBER: 08653168 (England and Wales)

ACCOUNTANTS: THP Limited
Chartered Accountants
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

ABSOLUTE BUSINESS DEVELOPMENT LIMITED (REGISTERED NUMBER: 08653168)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		534
CURRENT ASSETS					
Debtors		-		7,451	
Cash at bank and in hand		<u>14,445</u>		<u>3,510</u>	
		14,445		10,961	
CREDITORS					
Amounts falling due within one year		<u>8,309</u>		<u>10,250</u>	
NET CURRENT ASSETS			6,136		711
TOTAL ASSETS LESS CURRENT LIABILITIES			6,136		1,245
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,036</u>		<u>1,145</u>
SHAREHOLDERS' FUNDS			6,136		1,245

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 16 May 2016 and were signed by:

D E French-Greenslade - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased to trade on 31 October 2015 and accordingly the financial statements are prepared on the break up basis.

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 net invoiced sales of services, 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.

Computer equipment - 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	765
Disposals	(765)
At 31 October 2015	-
DEPRECIATION	
At 1 September 2014	231
Charge for period	298
Eliminated on disposal	(529)
At 31 October 2015	-
NET BOOK VALUE	
At 31 October 2015	-
At 31 August 2014	534

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN

The company ceased trading on 31 October 2015 and subsequently the director and sole shareholder have agreed to seek dissolution at the earliest opportunity, following settlement of all outstanding liabilities.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABSOLUTE BUSINESS DEVELOPMENT LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

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 Business Development Limited for the period ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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/membershandbook.

This report is made solely to the director of Absolute Business Development Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Business Development Limited and state those matters that we have agreed to state to the director of Absolute Business Development Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Absolute Business Development 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.

We draw your attention to note 1 in respect of the cessation of trade.

THP Limited
Chartered Accountants
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

16 May 2016

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.