

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

Absolute Business Services Scotland Ltd

WEDNESDAY



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31/03/2010

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for the Year Ended 30 June 2009

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Absolute Business Services Scotland Ltd

Company Information
for the Year Ended 30 June 2009

DIRECTOR: N Duncan

SECRETARY: J Duncan

REGISTERED OFFICE: 11 Hume Drive
Bothwell
Glasgow
G71 8JF

REGISTERED NUMBER: SC268661

ACCOUNTANTS: QP Accountancy Services Limited
Caledonia House
Evanton Drive
Glasgow
G46 8JT

Absolute Business Services Scotland Ltd

Abbreviated Balance Sheet

30 June 2009

| | Notes | 30.6.09 £ | £ | 30.6.08 £ | £ |
|--|-------|--------------|--------|--------------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 44,536 | | 79,013 |
| CURRENT ASSETS | | | | | |
| Debtors | | 9,158 | | 40,490 | |
| Cash at bank | | 24,744 | | 15,262 | |
| | | 33,902 | | 55,752 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 31,028 | | 43,595 | |
| NET CURRENT ASSETS | | | 2,874 | | 12,157 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 47,410 | | 91,170 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | 29,279 | | 78,162 |
| NET ASSETS | | | 18,131 | | 13,008 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 18,130 | | 13,007 |
| SHAREHOLDERS' FUNDS | | | 18,131 | | 13,008 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

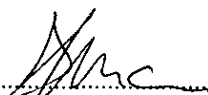
Absolute Business Services Scotland Ltd

Abbreviated Balance Sheet - continued

30 June 2009

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 30/03/2010 and were signed by:


.....
N Duncan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009

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 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.

Plant and machinery etc - 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.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 July 2008 | 97,194 |
| Disposals | (35,500) |
| | <hr/> |
| At 30 June 2009 | 61,694 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2008 | 18,181 |
| Charge for year | 7,852 |
| Eliminated on disposal | (8,875) |
| | <hr/> |
| At 30 June 2009 | 17,158 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2009 | 44,536 |
| | <hr/> |
| At 30 June 2008 | 79,013 |
| | <hr/> |

Absolute Business Services Scotland Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2009

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

| | 30.6.09 | 30.6.08 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Repayable by instalments | | |
| Hire purchase | - | 7,768 |
| | <u> </u> | <u> </u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.09 | 30.6.08 |
|---------|----------|-------------------|-------------------|-------------------|
| | | | £ | £ |
| 1 | Ordinary | 1 | 1 | 1 |
| | | | <u> </u> | <u> </u> |

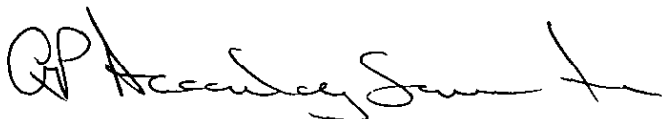
Absolute Business Services Scotland Ltd

Report of the Accountants to the Director of
Absolute Business Services Scotland Ltd

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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



QP Accountancy Services Limited
Caledonia House
Evanton Drive
Glasgow
G46 8JT

Date: 30/03/2010

This page does not form part of the abbreviated accounts