

Registered number  
07071044

Absolute Detail Limited

Abbreviated Accounts

30 September 2012

WEDNESDAY



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A16

24/10/2012

#146

COMPANIES HOUSE

**Absolute Detail Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

07071044

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,532	-
<b>Current assets</b>			
Debtors		17,806	1
Cash at bank and in hand		34,619	-
		<u>52,425</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		(25,897)	-
<b>Net current assets</b>		<u>26,528</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>29,060</u>	<u>1</u>
<b>Provisions for liabilities</b>		(506)	-
<b>Net assets</b>		<u>28,554</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		28,553	-
<b>Shareholder's funds</b>		<u>28,554</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*A Houghton*

A Houghton

Director

Approved by the board on

22 10 2012

**Absolute Detail Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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, net of value added tax adjusted for the flat rate scheme, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery 33 33% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

Additions	2,708
At 30 September 2012	<u>2,708</u>

**Depreciation**

Charge for the year	176
At 30 September 2012	<u>176</u>

**Net book value**

At 30 September 2012	<u>2,532</u>
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**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

**4 Loans to director**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A Houghton Interest free and repayable on demand loan to A Houghton. The maximum balance during the period was £4,913	-	7,042	(3,710)	3,332
	<u>-</u>	<u>7,042</u>	<u>(3,710)</u>	<u>3,332</u>