

Abbreviated Unaudited Accounts
for the Period 9 May 2012 to 30 September 2013
for
Absolute Property Management
Solutions Ltd

**Absolute Property Management
Solutions Ltd (Registered number: 08062130)**

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for the Period 9 May 2012 to 30 September 2013**

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**Absolute Property Management
Solutions Ltd**

**Company Information
for the Period 9 May 2012 to 30 September 2013**

DIRECTORS:

Mr A C Probert
Mr S M Baston
Mr J Poppleton
Dr R A Holmes

REGISTERED OFFICE:

Avon House
19 Stanwell Road
Penarth
South Glamorgan
CF64 2EZ

REGISTERED NUMBER:

08062130 (England and Wales)

ACCOUNTANTS:

BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Bank
46-48 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DT

**Absolute Property Management
Solutions Ltd (Registered number: 08062130)**

**Abbreviated Balance Sheet
30 September 2013**

	Notes	£
CURRENT ASSETS		
Debtors		27,868
Cash at bank		<u>14,429</u>
		42,297
CREDITORS		
Amounts falling due within one year		<u>16,667</u>
NET CURRENT ASSETS		<u>25,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,630
CREDITORS		
Amounts falling due after more than one year		<u>50,000</u>
NET LIABILITIES		<u>(24,370)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(24,470)</u>
SHAREHOLDERS' FUNDS		<u>(24,370)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 3 February 2014 and were signed on its behalf by:

Mr J Poppleton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 9 May 2012 to 30 September 2013**

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 services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors are directors loans from Mrs R Holmes of £25,000 and Mr A Probert of £25,000 who are also shareholders of the company. There are no set terms for repayment and no interest is being charged.

4. REPORT OF THE DIRECTORS

Trading for the period, showing a loss of £24,470, was in line with the directors expectations as a newly established business. The number of properties under management steadily increased throughout, most not contributing a full annual fee income in these accounts. With full twelve months fees accruing in subsequent years to existing properties, and fees on further properties that have already been added to the portfolio, It is expected that the company will show a profit in its second published accounts .

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.