

Unaudited Abbreviated Accounts  
for the Year Ended 29 February 2004

for

ABSOLUTE MECHANICAL SERVICES LIMITED



**ABSOLUTE MECHANICAL SERVICES LIMITED**

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**for the Year Ended 29 February 2004**

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**ABSOLUTE MECHANICAL SERVICES LIMITED**

**Company Information**  
**for the Year Ended 29 February 2004**

**DIRECTORS:**

J C Robinson  
G Tampin

**SECRETARY:**

J C Robinson

**REGISTERED OFFICE:**

30 Prices Way  
Brackley  
NORTHAMPTONSHIRE  
NN13 6NR

**REGISTERED NUMBER:**

3717531 (England and Wales)

**ACCOUNTANTS:**

ANTHISTLE CRAVEN  
Chartered Accountants  
Moreton House  
31 High Street  
Buckingham  
MK18 1NU

**ABSOLUTE MECHANICAL SERVICES LIMITED**

**Abbreviated Balance Sheet**  
**29 February 2004**

		<u>29.2.04</u>		<u>28.2.03</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		12,250		16,175
<b>CURRENT ASSETS:</b>					
Debtors		39,720		13,762	
Cash at bank		22,476		54,056	
		<u>62,196</u>		<u>67,818</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,712</u>		<u>43,820</u>	
<b>NET CURRENT ASSETS:</b>			<u>32,484</u>		<u>23,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			44,734		40,173
<b>CREDITORS: Amounts falling due after more than one year</b>			(7,023)		(11,137)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(253)		(307)
			<u>£37,458</u>		<u>£28,729</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		201		201
Profit and loss account			37,257		28,528
<b>SHAREHOLDERS' FUNDS:</b>			<u>£37,458</u>		<u>£28,729</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABSOLUTE MECHANICAL SERVICES LIMITED**

**Abbreviated Balance Sheet**

**29 February 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
J C Robinson - Director

.....  
G Tampin - Director

Approved by the Board on 24.11.04 .....

The notes form part of these abbreviated accounts

# **ABSOLUTE MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts** **for the Year Ended 29 February 2004**

### **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 June 2002).

#### **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	- 33% on reducing balance, 25% on reducing balance and 10% on reducing balance
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#### **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.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

# **ABSOLUTE MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Year Ended 29 February 2004**

### **2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 March 2003	24,064
Additions	200
	<hr/>
At 29 February 2004	24,264
	<hr/>
<b>DEPRECIATION:</b>	
At 1 March 2003	7,889
Charge for year	4,125
	<hr/>
At 29 February 2004	12,014
	<hr/>
<b>NET BOOK VALUE:</b>	
At 29 February 2004	12,250
	<hr/>
At 28 February 2003	16,175
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### **3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	29.2.04	28.2.03
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	29.2.04	28.2.03
			£	£
201	Ordinary	£1	<u>201</u>	<u>201</u>

### **4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 29 February 2004:

	£
<b>J C Robinson</b>	
Balance outstanding at start of year	-
Balance outstanding at end of year	3,918
Maximum balance outstanding during year	<u>3,918</u>
<b>G Tampin</b>	
Balance outstanding at start of year	1,905
Balance outstanding at end of year	4,164
Maximum balance outstanding during year	<u>4,164</u>

**ABSOLUTE MECHANICAL SERVICES LIMITED**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 29 February 2004**

**5. CONTROLLING PARTY**

The company is controlled by its directors, whose shareholdings are disclosed in the Directors' Report.