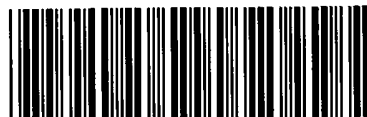

ABSOLUTELY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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COMPANIES HOUSE

ABSOLUTELY LIMITED

COMPANY INFORMATION

Director E Napier

Registered number 02071555

Registered office Aston House
Cornwall Avenue
London
N3 1LF

Accountants Adler Shine LLP
Chartered Accountants
Aston House
Cornwall Avenue
London
N3 1LF

ABSOLUTELY LIMITED

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ABSOLUTELY LIMITED
REGISTERED NUMBER: 02071555

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	-	59
Cash at bank and in hand	5	41,542	42,714
		<u>41,542</u>	<u>42,773</u>
Creditors: amounts falling due within one year	6	(1,129)	(1,186)
Net current assets		<u>40,413</u>	<u>41,587</u>
Total assets less current liabilities		<u>40,413</u>	<u>41,587</u>
Net assets		<u><u>40,413</u></u>	<u><u>41,587</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		40,313	41,487
		<u>40,413</u>	<u>41,587</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


.....
E Napier
Director

13/09/2017
The notes on pages 2 to 4 form part of these financial statements.

ABSOLUTELY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

Absolutely Limited is a private company limited by shares. The company is incorporated in England & Wales and its trading address is Roosa Limni, Agios Nikolas, 72100 Crete, Greece. The registered number is 02071555.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

3. Dividends

	2017	2016
	£	£
Dividends paid on equity capital	-	12,000

ABSOLUTELY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

4. Debtors

	2017 £	2016 £
Other debtors	-	59

5. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	41,542	42,714

6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	169	226
Accruals and deferred income	960	960
	<u>1,129</u>	<u>1,186</u>

7. Financial instruments

	2017 £	2016 £
Financial assets		
Financial assets measured at fair value through profit or loss	41,542	42,714

Financial assets measured at fair value through profit or loss comprise cash at bank and in hand.

8. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

ABSOLUTELY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

9. Transactions with the director

At the balance sheet date the company owed the sum of £168 (2016: £227) to the director, E Napier. The loan was unsecured, interest free and repayable on demand.

10. Controlling party

The ultimate controlling party of the company is A Neofitou, by virtue of her majority shareholding.

11. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.