

Unaudited Financial Statements for the Year Ended 30 September 2022

for

**Absolute Property Management
Solutions Ltd**

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for the Year Ended 30 September 2022**

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Balance Sheet

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

**Balance Sheet
30 September 2022**

	2022		2021	
	£	£	£	£
Called up share capital not paid		100		100
Fixed assets		-		219
Current assets	288,432		215,634	
Creditors				
Amounts falling due within one year	<u>(88,823)</u>		<u>(64,708)</u>	
Net current assets		<u>199,609</u>		<u>150,926</u>
Total assets less current liabilities		<u>199,709</u>		<u>151,245</u>
Capital and reserves		<u>199,709</u>		<u>151,245</u>

Notes to the financial statements

1. STATUTORY INFORMATION

Absolute Property Management Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08062130

Registered office: Avon House
19 Stanwell Road
Penarth
South Glamorgan
CF64 2EZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2021 - 8) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is a Directors loan of £15,600 (2018 - £22,800) who is also a shareholder in the company.
There are no set terms for repayments and no interest is being charged.

**Balance Sheet - continued
30 September 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 Sections 386 and 387 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 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 23 November 2022 and were signed by:

Mr J Poppleton - Director

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.