

**ABSOLUTE WAREHOUSE SERVICES LIMITED**

**Company Registration Number:  
07046373 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

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# ABSOLUTE WAREHOUSE SERVICES LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	961,831	388,454
<b>Total fixed assets:</b>		<u>961,831</u>	<u>388,454</u>
<b>Current assets</b>			
Debtors:	4	1,407,652	1,502,050
Cash at bank and in hand:		38,020	168,607
<b>Total current assets:</b>		<u>1,445,672</u>	<u>1,670,657</u>
Creditors: amounts falling due within one year:	5	(544,516)	(353,662)
<b>Net current assets (liabilities):</b>		<u>901,156</u>	<u>1,316,995</u>
Total assets less current liabilities:		1,862,987	1,705,449
Creditors: amounts falling due after more than one year:	6	(168,628)	(114,916)
Provision for liabilities:		(372,880)	(278,448)
<b>Total net assets (liabilities):</b>		<u>1,321,479</u>	<u>1,312,085</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		1,320,479	1,311,085
<b>Shareholders funds:</b>		<u>1,321,479</u>	<u>1,312,085</u>

The notes form part of these financial statements

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2019  
and signed on behalf of the board by:**

Name: Gary Wagstaff  
Status: Director

The notes form part of these financial statements

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2018**

### **2. Employees**

	<i><b>2018</b></i>	<i><b>2017</b></i>
<b>Average number of employees during the period</b>	26	22

# ABSOLUTE WAREHOUSE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2018	924,886
Additions	703,957
At 31 December 2018	<u><b>1,628,843</b></u>
<b>Depreciation</b>	
At 01 January 2018	536,432
Charge for year	130,580
At 31 December 2018	<u><b>667,012</b></u>
<b>Net book value</b>	
At 31 December 2018	<u><u><b>961,831</b></u></u>
At 31 December 2017	<u><u><b>388,454</b></u></u>

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2018**

### **4. Debtors**

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0



# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **5. Creditors: amounts falling due within one year note**

taxation and social security £58,880 Loans £62,586 Hire Purchase £28,001 Trade Creditors £219,991 Other Creditors  
£174,358 Accruals £ 700

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **6. Creditors: amounts falling due after more than one year note**

Loans £95,922 Hire Purchase £72,706

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.