

**ABSOLUTE WAREHOUSE SERVICES LIMITED**

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

**Unaudited abridged accounts for the year ended 29 December 2021**

**Period of accounts**

**Start date: 31 December 2020**

**End date: 29 December 2021**

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 29 December 2021**

Balance sheet

Notes

# ABSOLUTE WAREHOUSE SERVICES LIMITED

## Balance sheet

As at 29 December 2021

|  | <i>Notes</i> | <i>2021</i>      | <i>2020</i>      |
|--|--------------|------------------|------------------|
|  |              | <b>£</b>         | <b>£</b>         |
| <b>Fixed assets</b>                                      |              |                  |                  |
| Tangible assets:   | 3            | 673,754          | 670,520          |
| <b>Total fixed assets:</b>                               |              | <u>673,754</u>   | <u>670,520</u>   |
| <b>Current assets</b>                                    |              |                  |                  |
| Debtors:   | 4            | 1,600,343        | 1,496,817        |
| Cash at bank and in hand:                                |              | 129,051          | 34,553           |
| Investments:   | 5            | 356,401          |                  |
| <b>Total current assets:</b>                             |              | <u>2,085,795</u> | <u>1,531,370</u> |
| Creditors: amounts falling due within one year:          | 6            | (902,000)        | (674,494)        |
| <b>Net current assets (liabilities):</b>                 |              | <u>1,183,795</u> | <u>856,876</u>   |
| Total assets less current liabilities:                   |              | 1,857,549        | 1,527,396        |
| Creditors: amounts falling due after more than one year: | 7            | (336,656)        | (285,273)        |
| Provision for liabilities:                               |              | (9,435)          | (10,490)         |
| <b>Total net assets (liabilities):</b>                   |              | <u>1,511,458</u> | <u>1,231,633</u> |
| <b>Capital and reserves</b>                              |              |                  |                  |
| Called up share capital:                                 |              | 1,000            | 1,000            |
| Profit and loss account:                                 |              | 1,510,458        | 1,230,633        |
| <b>Shareholders funds:</b>                               |              | <u>1,511,458</u> | <u>1,231,633</u> |

The notes form part of these financial statements

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 29 December 2021 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 09 December 2022  
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 29 December 2021**

### **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 29 December 2021**

### **2. Employees**

|  | <i>2021</i> | <i>2020</i> |
|--|-------------|-------------|
| <b>Average number of employees during the period</b> | 34          | 34          |

# ABSOLUTE WAREHOUSE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 29 December 2021

### 3. Tangible Assets

|                       | Total            |
|-----------------------|------------------|
| <b>Cost</b>           | £                |
| At 31 December 2020   | 1,590,171        |
| Additions             | 114,062          |
| At 29 December 2021   | <u>1,704,233</u> |
| <b>Depreciation</b>   |                  |
| At 31 December 2020   | 919,651          |
| Charge for year       | 110,828          |
| At 29 December 2021   | <u>1,030,479</u> |
| <b>Net book value</b> |                  |
| At 29 December 2021   | <u>673,754</u>   |
| At 30 December 2020   | <u>670,520</u>   |

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 December 2021**

### **4. Debtors**

|                                       | <i>2021</i> | <i>2020</i> |
|---------------------------------------|-------------|-------------|
|                                       | <b>£</b>    | <b>£</b>    |
| Debtors due after more than one year: | <b>0</b>    | <b>0</b>    |



# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 December 2021**

### **5. Current investments**

Listed Investments -UK £ 30,000Other investments £326,401

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 December 2021**

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

Other taxes & social security £273,653 Hire Purchase Agreements £ 13,584 Trade Creditors £416,444 Other creditors £113,066 Loans  
£ 85,253

# **ABSOLUTE WAREHOUSE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 December 2021**

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

Unsecured Bank Loan £ 48,713 Loans £270,848 Hire Purchase Agreements £ 17,095

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.