

Registered Number:09010974

England and Wales

Absolute Engineering Solutions Limited

Unaudited Financial Statements

For the year ended 30 April 2023

Absolute Engineering Solutions Limited
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Absolute Engineering Solutions Limited
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	-	135
		-	135
Current assets			
Trade and other receivables	3	10,267	14,655
Cash and cash equivalents		2,690	2,593
		12,957	17,248
Trade and other payables: amounts falling due within one year	4	(4,931)	(4,912)
Net current assets		8,026	12,336
Total assets less current liabilities		8,026	12,471
Trade and other payables: amounts falling due after more than one year	5	(8,958)	(12,861)
Provisions for liabilities		-	(26)
Net liabilities		(932)	(416)
Capital and reserves			
Called up share capital		30	30
Retained earnings		(962)	(446)
Shareholders' funds		(932)	(416)

For the year ended 30 April 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 22 December 2023 and were signed by:

Jonathan P. Beeby Director

Absolute Engineering Solutions Limited
Statement of Financial Position Continued
For the year ended 30 April 2023

Absolute Engineering Solutions Limited
Notes to the Financial Statements
For the year ended 30 April 2023

Statutory Information

Absolute Engineering Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09010974.

Registered address:
17 Barbe Baker Avenue
West End
Southampton
Hampshire
SO30 3RH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Significant judgements and estimates

Going Concern The financial statements have been prepared on a going concern basis under the assumption of the director's ongoing support of the company for the foreseeable future.

Revenue recognition

Turnover, which excludes Value Added Tax payable to Inland Revenue, comprises the amounts derived from goods and services supplied by the company to customers during the year.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line

Absolute Engineering Solutions Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2023

2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 May 2022	352	637	989
At 30 April 2023	352	637	989
Provision for depreciation and impairment			
At 01 May 2022	286	568	854
Charge for year	66	69	135
At 30 April 2023	352	637	989
Net book value			
At 30 April 2023	-	-	-
At 30 April 2022	66	69	135

3. Trade and other receivables

	2023	2022
	£	£
Other debtors	10,267	14,655
The debtors above include the following amounts falling due after more than one year:		
Other debtors	2,317	2,317

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft	3,981	3,962
Other creditors	950	950
	4,931	4,912

5. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft	8,958	12,861

Absolute Engineering Solutions Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2023

6. Directors advances and guarantees

	At 01/05/2022	Loaned	Repaid	At 30/04/2023
	£	£	£	£
Jonathan P. Beeby				
Loans	12,175	4,570	8,930	7,815
	12,175	4,570	8,930	7,815

7. Average number of persons employed

During the year the average number of employees was 0

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.