

ABSOLUTELY SOFTWARE LIMITED
Company Registration No. 3291443 (England and Wales)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

WEDNESDAY



A261QNT

A28	29/09/2010	136
COMPANIES HOUSE		

WARNEFORD GIBBS
CHARTERED CERTIFIED ACCOUNTANTS
RUISLIP, MIDDLESEX HA4 7AE

ABSOLUTELY SOFTWARE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ABSOLUTELY SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		5,464		6,386
Current assets					
Debtors		18,436		8,997	
Cash at bank and in hand		7,116		16,410	
		<u>25,552</u>		<u>25,407</u>	
Creditors: amounts falling due within one year		<u>(17,461)</u>		<u>(29,209)</u>	
Net current assets/(liabilities)			<u>8,091</u>		<u>(3,802)</u>
Total assets less current liabilities			<u>13,555</u>		<u>2,584</u>
Provisions for liabilities			<u>-</u>		<u>(52)</u>
			<u>13,555</u>		<u>2,532</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			13,553		2,530
Shareholders' funds			<u>13,555</u>		<u>2,532</u>

ABSOLUTELY SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 September 2010



J Ballinger
Director

Company Registration No 3291443

ABSOLUTELY SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office Building	nil
Equipment	25% & 33% reducing balance basis

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2009 & at 31 December 2009	24,876
Depreciation	
At 1 January 2009	18,490
Charge for the year	922
At 31 December 2009	19,412
Net book value	
At 31 December 2009	5,464
At 31 December 2008	6,386

ABSOLUTELY SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>