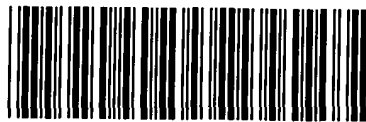


COMPANY REGISTRATION NUMBER 03689226

ABSR HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2016

WEDNESDAY



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ABSR HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2016

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ABSR HOLDINGS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ABSR HOLDINGS LIMITED

YEAR ENDED 31 JANUARY 2016

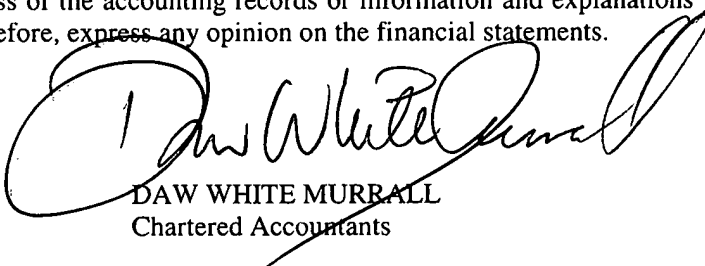
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



DAW WHITE MURRALL
Chartered Accountants

1 George Street
Snow Hill
Wolverhampton
WV2 4DG

24 October 2016

ABSR HOLDINGS LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>1,000</u>	<u>1,000</u>
CURRENT ASSETS			
Debtors		<u>25,200</u>	<u>25,200</u>
TOTAL ASSETS		<u>26,200</u>	<u>26,200</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>26,200</u>	<u>26,200</u>
SHAREHOLDERS' FUNDS		<u>26,200</u>	<u>26,200</u>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

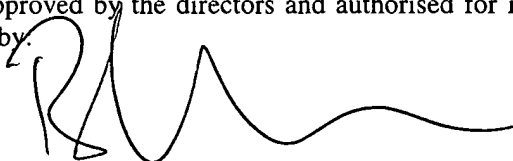
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 24 October 2016, and are signed on their behalf by:

B.B. Adams
Director



Company Registration Number: 03689226

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABSR HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. FIXED ASSETS

	Investments
	£
COST	
At 1 February 2015 and 31 January 2016	<u>1,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,000</u>
At 31 January 2015	<u>1,000</u>

The company owns 100% of the issued share capital of Request Systems Limited, whose principal activity was the development, sale and support of accounting and business software. The subsidiary undertaking is incorporated in England and Wales.

The aggregate amount of its capital reserves at 31 January 2016 was £121,557 (2015 - £118,933) and its profit after dividends for the year then ended amounted to £2,624 (2015 - £8,862).

ABSR HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2016

3. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
100 'A' ordinary shares of £1 each	100	100
100 'B' ordinary shares of £1 each	100	100
25,000 Preferred ordinary shares of £1 each	25,000	25,000
	<u>26,200</u>	<u>26,200</u>

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
'A' ordinary shares of £1 each	100	100	100	100
'B' ordinary shares of £1 each	100	100	100	100
Preferred ordinary shares of £1 each	25,000	25,000	25,000	25,000
	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>

The preferred ordinary shares are not redeemable, carry no voting rights and are entitled to receive a dividend on 5.4p per share in any year in which a dividend is paid on the other ordinary shares.

These shares carry the right to a repayment of their nominal value ahead of the other ordinary shares in the event of a sale of the company or on winding up.