

**COMPANY REGISTRATION NUMBER 03689226**

**ABSR HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2014**



**ABSR HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2014**

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# **ABSR HOLDINGS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF ABSR HOLDINGS LIMITED**

**YEAR ENDED 31 JANUARY 2014**

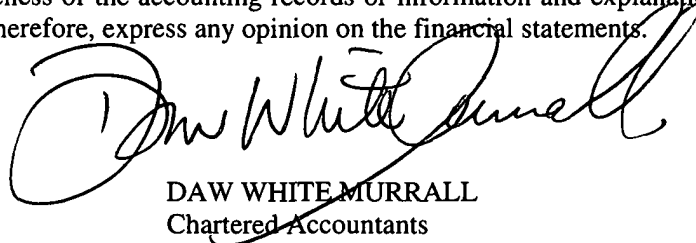
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have 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 2014 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

8 September 2014

**ABSR HOLDINGS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1,000</u>	<u>1,000</u>
<b>CURRENT ASSETS</b>			
Debtors		<u>25,200</u>	<u>25,200</u>
<b>TOTAL ASSETS</b>		<u>26,200</u>	<u>26,200</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>26,200</u>	<u>26,200</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,200</u>	<u>26,200</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

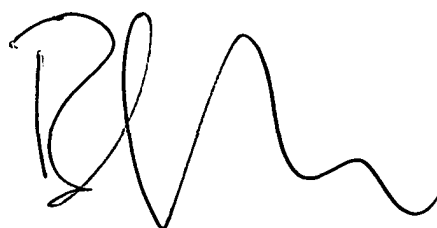
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 8 September 2014, 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 2014**

**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 April 2008).

**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**

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
<b>At 1 February 2013 and 31 January 2014</b>	<b><u>1,000</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2014</b>	<b><u>1,000</u></b>
<b>At 31 January 2013</b>	<b><u>1,000</u></b>

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 2014 was £110,071 (2013 - £77,916) and its profit after dividends for the year then ended amounted to £32,155 (2013 - £29,025).

**ABSR HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2014**

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b>1,000</b>	1,000
100 'A' ordinary shares of £1 each	<b>100</b>	100
100 'B' ordinary shares of £1 each	<b>100</b>	100
25,000 Preferred ordinary shares of £1 each	<b><u>25,000</u></b>	<u>25,000</u>
	<b><u>26,200</u></b>	<u>26,200</u>

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>	1,000	1,000
100 'A' ordinary shares of £1 each	<b>100</b>	<b>100</b>	100	100
100 'B' ordinary shares of £1 each	<b>100</b>	<b>100</b>	100	100
25,000 Preferred ordinary shares of £1 each	<b><u>25,000</u></b>	<b><u>25,000</u></b>	<u>25,000</u>	<u>25,000</u>
	<b><u>26,200</u></b>	<b><u>26,200</u></b>	<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.