

REGISTERED NUMBER: 04089118 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Absolute Network Solutions Limited

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COMPANIES HOUSE

Absolute Network Solutions Limited

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for the Year Ended 31 October 2015

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Absolute Network Solutions Limited

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

N E Davies
S Williams

REGISTERED OFFICE:

30 Birkenhead Road
Hoylake
Wirral
Merseyside
CH47 3BW

REGISTERED NUMBER:

04089118 (England and Wales)

ACCOUNTANTS:

Graham & Fisher Limited
T/A Grahams
Chartered Accountants
30 Birkenhead Road
Hoylake
Wirral
CH47 3BW

Absolute Network Solutions Limited (Registered number: 04089118)

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		7,429		1,103
Investment property	3		97,861		97,861
			<u>105,290</u>		<u>98,964</u>
CURRENT ASSETS					
Debtors		115,105		52,525	
Cash at bank and in hand		62,001		100,227	
		<u>177,106</u>		<u>152,752</u>	
CREDITORS					
Amounts falling due within one year		132,959		161,671	
		<u>132,959</u>		<u>161,671</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>44,147</u>		<u>(8,919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>149,437</u>		<u>90,045</u>
CREDITORS					
Amounts falling due after more than one year			-		(678)
PROVISIONS FOR LIABILITIES			<u>(1,299)</u>		<u>-</u>
NET ASSETS			<u><u>148,138</u></u>		<u><u>89,367</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			148,038		89,267
			<u>148,138</u>		<u>89,367</u>
SHAREHOLDERS' FUNDS			<u><u>148,138</u></u>		<u><u>89,367</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these abbreviated accounts

Absolute Network Solutions Limited (Registered number: 04089118)

Abbreviated Balance Sheet - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4.3.16 and were signed on its behalf by:

N. E Davies

N E Davies - Director



S Williams - Director

The notes form part of these abbreviated accounts

Absolute Network Solutions Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	96,187
Additions	10,800
Disposals	(1,500)
	<hr/>
At 31 October 2015	105,487
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DEPRECIATION	
At 1 November 2014	95,084
Charge for year	3,841
Eliminated on disposal	(867)
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At 31 October 2015	98,058
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NET BOOK VALUE	
At 31 October 2015	7,429
	<hr/> <hr/>
At 31 October 2014	1,103
	<hr/> <hr/>

Absolute Network Solutions Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 November 2014 and 31 October 2015	97,861
NET BOOK VALUE	
At 31 October 2015	97,861
At 31 October 2014	97,861

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary Shares	1	100	100