

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**Absolute Network Solutions Limited**

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**for the Year Ended 31 October 2016**

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**Absolute Network Solutions Limited**

**Company Information**  
**for the Year Ended 31 October 2016**

**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

**Abbreviated Balance Sheet**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,636		7,429
Investment property	3		<u>97,861</u>		<u>97,861</u>
			101,497		105,290
<b>CURRENT ASSETS</b>					
Debtors		26,557		115,105	
Cash at bank and in hand		<u>129,692</u>		<u>62,001</u>	
		156,249		177,106	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>108,640</u>		<u>132,959</u>	
<b>NET CURRENT ASSETS</b>			<u>47,609</u>		<u>44,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			149,106		149,437
<b>PROVISIONS FOR LIABILITIES</b>			<u>574</u>		<u>1,299</u>
<b>NET ASSETS</b>			<u>148,532</u>		<u>148,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>148,432</u>		<u>148,038</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>148,532</u>		<u>148,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

**Absolute Network Solutions Limited (Registered number: 04089118)**

**Abbreviated Balance Sheet - continued**  
**31 October 2016**

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 2 February 2017 and were signed on its behalf by:

N E Davies - Director

S Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2016**

**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 January 2015).

**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

**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 £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>105,487</u>
<b>DEPRECIATION</b>	
At 1 November 2015	98,058
Charge for year	<u>3,793</u>
At 31 October 2016	<u>101,851</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>3,636</u>
At 31 October 2015	<u>7,429</u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>97,861</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>97,861</u>
At 31 October 2015	<u>97,861</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

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.