# Company Registration No. 04184405 (England and Wales)

# ABSOLUTE DIGITAL SOLUTIONS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY

10/11/2012 COMPANIES HOUSE

# ABSOLUTE DIGITAL SOLUTIONS LIMITED

# ABBREVIATED BALANCE SHEET

## **AS AT 31 MARCH 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,461		4,614
Current assets					
Debtors		206,044		121,593	
Cash at bank and in hand		14,674		18,997	
		220,718		140,590	
Creditors: amounts falling due with	in				
one year		(137,903)		(85,166)	
Net current assets			82,815		55,424
Total assets less current liabilities			86,276		60,038
Capital and reserves					
Called up share capital	3		800		800
Profit and loss account			85,476		59,238
Shareholders' funds			86,276		60,038

For the financial year ended 31 March 2012 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 17 July 2012

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Company Registration No. 04184405

# **ABSOLUTE DIGITAL SOLUTIONS LIMITED**

# **NOTES TO THE ABBREVIATED ACCOUNTS**

# **FOR THE YEAR ENDED 31 MARCH 2012**

### 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

Motor vehicles

25% Reducing Balance

## 2 Fixed assets

3

		Tangible assets £
Cost		~
At 1 April 2011 & at 31 March 2012		5,150
Depreciation		
At 1 April 2011		536
Charge for the year		1,153
At 31 March 2012		1,689
Net book value		<del></del>
At 31 March 2012		3,461
At 31 March 2011		4,614
Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
800 Ordinary of £1 each	800	800
	<del>=</del>	<del></del>