

ABSOLUTE DIGITAL SOLUTIONS LIMITED

**Company Registration Number:
04184405 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

ABSOLUTE DIGITAL SOLUTIONS LIMITED

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for the Period Ended 31 March 2020

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ABSOLUTE DIGITAL SOLUTIONS LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	300,000	300,000
Total fixed assets:		<u>300,000</u>	<u>300,000</u>
Current assets			
Stocks:		103,078	
Debtors:		199,577	162,181
Cash at bank and in hand:		84,045	54,658
Total current assets:		<u>386,700</u>	<u>216,839</u>
Creditors: amounts falling due within one year:	4	<u>(582,191)</u>	<u>(359,580)</u>
Net current assets (liabilities):		<u>(195,491)</u>	<u>(142,741)</u>
Total assets less current liabilities:		104,509	157,259
Creditors: amounts falling due after more than one year:	5	<u>(61,088)</u>	
Total net assets (liabilities):		<u>43,421</u>	<u>157,259</u>
Capital and reserves			
Called up share capital:		800	800
Profit and loss account:		42,621	156,459
Shareholders funds:		<u>43,421</u>	<u>157,259</u>

The notes form part of these financial statements

ABSOLUTE DIGITAL SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 December 2020
and signed on behalf of the board by:**

Name: D Cafferty
Status: Director

The notes form part of these financial statements

ABSOLUTE DIGITAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Freehold Nil

Valuation and information policy

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

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Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	35	38

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	300,000
At 31 March 2020	<u>300,000</u>
Net book value	
At 31 March 2020	<u>300,000</u>
At 31 March 2019	<u>300,000</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Creditors: amounts falling due within one year note

Total £582,191 (2019 £359,580)

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due after more than one year note

Total £61,088 (2019 Nil)

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