

Company Registration No. 05665001 (England and Wales)

ABSOLUTE DATA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

ABSOLUTE DATA LIMITED

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ABSOLUTE DATA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		14,700		16,800
Tangible assets	2		374		467
			<u>15,074</u>		<u>17,267</u>
Current assets					
Debtors		39,678		2,802	
Cash at bank and in hand		18,560		25,262	
		<u>58,238</u>		<u>28,064</u>	
Creditors: amounts falling due within one year		<u>(36,646)</u>		<u>(29,402)</u>	
Net current assets/(liabilities)			<u>21,592</u>		<u>(1,338)</u>
Total assets less current liabilities			<u>36,666</u>		<u>15,929</u>
Provisions for liabilities			<u>(74)</u>		<u>(94)</u>
			<u>36,592</u>		<u>15,835</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			36,392		15,635
Shareholders' funds			<u>36,592</u>		<u>15,835</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 November 2015

Mr P Brining
Director

Company Registration No. 05665001

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1.1 Accounting convention

The financial statements have been prepared on the going concern basis. The directors have confirmed that they will meet any of the companies liabilities as and when they fall due.

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).

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which has been estimated at 10 years.

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:

2 Fixed assets

	Intangible assets	Intangible assets	Total
	assets		
	£	£	£
Cost			
At 1 April 2014 & at 31 March 2015	21,000	730	21,730
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 April 2014	4,200	263	4,463
Charge for the year	2,100	93	2,193
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2015	6,300	356	6,656
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 March 2015	14,700	374	15,074
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2014	16,800	467	17,267
	<u> </u>	<u> </u>	<u> </u>

ABSOLUTE DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
		<u> </u>	<u> </u>

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