Registered Number 06178723

Absolute Fund Services Ltd

Abbreviated Accounts

31 March 2008

Absolute Fund Services Ltd **Registered Number 06178723**

Company Information

Registered Office:
Unit 15, Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Reporting Accountants:
Danbro Accounting Ltd

Unit 15, Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Absolute Fund Services Ltd **Registered Number 06178723**

Balance Sheet as at 31 March 2008

	Notes	2008 £	£
Current assets			
Debtors		831	
Cash at bank and in hand		71,281	
Total current assets		72,112	
Creditors: amounts falling due within one year		(40,932)	
Net current assets (liabilities)			31,180
Total assets less current liabilities			31,180
Total net assets (liabilities)			31,180
Capital and reserves			
Called up share capital	2		100
Profit and loss account			31,080
Shareholders funds			31,180

a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 22 December 2008

And signed on their behalf by:
R Patel, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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

2 **Share capital**

	2008 £
Authorised share capital:	
1000 Ordinary shares of £1 each	1,000
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

Ordinary shares issued in the year:
100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £0