

Registered Number 06178723

Absolute Fund Services Ltd

Abbreviated Accounts

31 March 2010

Absolute Fund Services Ltd

Registered Number 06178723

Company Information

Registered Office:

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

Absolute Fund Services Ltd

Registered Number 06178723

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Current assets			
Debtors		2,784	52,033
Cash at bank and in hand		33,584	9,537
Total current assets		<u>36,368</u>	<u>61,570</u>
Creditors: amounts falling due within one year		(231)	(12,932)
Net current assets (liabilities)		36,137	48,638
Total assets less current liabilities		<u>36,137</u>	<u>48,638</u>
Total net assets (liabilities)		<u>36,137</u>	<u>48,638</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		36,037	48,538
Shareholders funds		<u>36,137</u>	<u>48,638</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2010

And signed on their behalf by:

R Patel, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 April 2008).

Turnover

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

2 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

3 Transactions with directors

R Patel had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2010 was £- (1 April 2009 - £49,000).