

**Registered Number 06400066**

**Absis Ltd**

**Abbreviated Accounts**

**31 October 2010**

**Absis Ltd**

**Registered Number 06400066**

**Company Information**

**Registered Office:**

19 Longlands Avenue  
Coulsdon  
Surrey  
CR5 2QY

**Reporting Accountants:**

Account Tax Ltd  
Chartered Certified Accountants  
1st Floor, Inchbraoch House  
South Quay  
Ferryden  
Montrose  
Angus  
DD10 9SL

Absis Ltd

Registered Number 06400066

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Stocks		0	13,173
Debtors		21,187	536
Cash at bank and in hand		7,962	6,207
Total current assets		<u>29,149</u>	<u>19,916</u>
<b>Creditors: amounts falling due within one year</b>		(22,070)	(12,902)
<b>Net current assets (liabilities)</b>		7,079	7,014
<b>Total assets less current liabilities</b>		<u>7,079</u>	<u>7,014</u>
<b>Total net assets (liabilities)</b>		<u>7,079</u>	<u>7,014</u>
<b>Capital and reserves</b>			
Called up share capital	2	6	6
Profit and loss account		7,073	7,008
<b>Shareholders funds</b>		<u>7,079</u>	<u>7,014</u>

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- a. For the year ending 31 October 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 04 July 2011

And signed on their behalf by:

**KMD Rossi, 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 October 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.

**Work in Progress**

Work in Progress reflects uninvoiced work at the year end. Thus is valued at its subsequent selling price in accordance with UITF40. Profit is therefore recognised.

**Deferred tax**

Deferred tax due to timing differences is immaterial and therefore not recognised.

**2 Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
6 Ordinary shares of £1 each	6	6

**3 Related party disclosures**

The company was under the control of KMD Rossi throughout the current and previous year. KMD Rossi is the managing director. During the year dividends of £13,170 were paid to KMD Rossi. During the year the director further advanced the company net amounts totalling £1,451. At at 31 October 2010 included within other creditors is an outstanding balance of £2,843 (2009 - £1392) in respect of directors loan. No interest was paid on this loan.