

REGISTERED NUMBER: 06400066 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2016

for

ABSIS LTD

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for the Year Ended 31 October 2016**

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ABSIS LTD

**Company Information
for the Year Ended 31 October 2016**

DIRECTOR: KMD Rossi

REGISTERED OFFICE: 19 Longlands Avenue
Coulsdon
Surrey
CR5 2QY

REGISTERED NUMBER: 06400066 (England and Wales)

ACCOUNTANTS: Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		167		223
CURRENT ASSETS					
Debtors		10,800		13,920	
Cash at bank		31,583		<u>44,808</u>	
		42,383		58,728	
CREDITORS					
Amounts falling due within one year		16,317		<u>29,032</u>	
NET CURRENT ASSETS			26,066		<u>29,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,233		<u>29,919</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			26,227		<u>29,913</u>
SHAREHOLDERS' FUNDS			26,233		<u>29,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2017 and were signed by:

KMD Rossi - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	670
DEPRECIATION	
At 1 November 2015	447
Charge for year	56
At 31 October 2016	503
NET BOOK VALUE	
At 31 October 2016	167
At 31 October 2015	223

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
6	Ordinary		6	6

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £49,400 (2015 - £69,706) were paid to the director .

The company was under the control of the director, KMD Rossi throughout the current and previous year.

During the year the director made net payments on behalf of the company totalling £37. As at 31 October 2016 included within other creditors is an outstanding balance of £2,840 (2015 - £2,803) in respect of directors loan. No interest was paid on this loan.

ABSIS LTD

**Report of the Accountants to the Director of
Absis Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

27 April 2017

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 1072 of the Companies Act 2006.