

**Registered Number 06403032**

**Absolute Virtuosity Limited**

**Abbreviated Accounts**

**31 October 2011**

**Absolute Virtuosity Limited**

**Registered Number 06403032**

**Company Information**

**Registered Office:**

Cedar Court  
5 College Street  
Petersfield  
Hampshire  
GU31 4AE

**Reporting Accountants:**

Wallis White & Co  
Accountants and Tax Consultants  
Cedar Court  
5 College Street  
Petersfield  
Hampshire  
GU31 4AE

Absolute Virtuosity Limited

Registered Number 06403032

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	2,877	3,386
		<u>2,877</u>	<u>3,386</u>
<b>Current assets</b>			
Debtors		4,489	9,471
Cash at bank and in hand		1,658	1,089
Total current assets		<u>6,147</u>	<u>10,560</u>
<b>Creditors: amounts falling due within one year</b>		(7,383)	(12,579)
<b>Net current assets (liabilities)</b>		(1,236)	(2,019)
<b>Total assets less current liabilities</b>		<u>1,641</u>	<u>1,367</u>
<b>Total net assets (liabilities)</b>		<u>1,641</u>	<u>1,367</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		641	367
<b>Shareholders funds</b>		<u>1,641</u>	<u>1,367</u>

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- a. For the year ending 31 October 2011 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 03 July 2012

And signed on their behalf by:

**Mrs N J Piper, 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 2011

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 consists of net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010	-	4,934
At 31 October 2011	-	<u>4,934</u>
<b>Depreciation</b>		
At 01 November 2010		1,548
Charge for year	-	509
At 31 October 2011	-	<u>2,057</u>
<b>Net Book Value</b>		
At 31 October 2011		2,877
At 31 October 2010	-	<u>3,386</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully paid:**

1000 Ordinary shares of £1  
each

1,000

1,000