

Company Registration No. 06675569 (England and Wales)

ABSOLUTE INFORMATION SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013



ABSOLUTE INFORMATION SERVICES LIMITED

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ABSOLUTE INFORMATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		40		3,471
Current assets					
Debtors		83,654		96,387	
Cash at bank and in hand		21,860		2,364	
		<u>105,514</u>		<u>98,751</u>	
Creditors: amounts falling due within one year		<u>(45,662)</u>		<u>(36,983)</u>	
Net current assets			59,852		61,768
Total assets less current liabilities			<u>59,892</u>		<u>65,239</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			59,882		65,229
Shareholders' funds			<u>59,892</u>		<u>65,239</u>

The accompanying accounting policies and notes form part of these financial statements.

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13.3.14



G Lloyd

Director

13.3.14.

Company Registration No. 06675569

ABSOLUTE INFORMATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Motor vehicles	25% straight line

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2012	4,726
Disposals	(4,500)
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At 30 September 2013	226
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Depreciation	
At 1 October 2012	1,255
On disposals	(2,250)
Charge for the year	1,181
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At 30 September 2013	186
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Net book value	
At 30 September 2013	40
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At 30 September 2012	3,471
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ABSOLUTE INFORMATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	10 Ordinary Shares of £1 each	10	10
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G Lloyd	4.00	20,703	72,351	1,099	(100,862)	(6,709)
		<u>20,703</u>	<u>72,351</u>	<u>1,099</u>	<u>(100,862)</u>	<u>(6,709)</u>
		<u>20,703</u>	<u>72,351</u>	<u>1,099</u>	<u>(100,862)</u>	<u>(6,709)</u>