

Company Registration No. 06675569 (England and Wales)

**ABSOLUTE INFORMATION SERVICES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# ABSOLUTE INFORMATION SERVICES LIMITED

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# ABSOLUTE INFORMATION SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		851		232
<b>Current assets</b>					
Debtors		41,767		101,883	
Cash at bank and in hand		4,582		14,476	
		<u>46,349</u>		<u>116,359</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,019)</u>		<u>(34,529)</u>	
<b>Net current assets</b>			15,330		81,830
<b>Total assets less current liabilities</b>			<u>16,181</u>		<u>82,062</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			16,171		82,052
<b>Shareholders' funds</b>			<u>16,181</u>		<u>82,062</u>

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

For the financial year ended 30 September 2016 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 his 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 20 June 2017

G O Lloyd  
Director

Company Registration No. 06675569

# ABSOLUTE INFORMATION SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 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 January 2015).

#### 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
Fixtures, fittings & equipment	25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015	535
Additions	929
	<hr/>
At 30 September 2016	1,464
	<hr/>
<b>Depreciation</b>	
At 1 October 2015	303
Charge for the year	310
	<hr/>
At 30 September 2016	613
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<b>Net book value</b>	
At 30 September 2016	851
	<hr/>
At 30 September 2015	232
	<hr/>

# ABSOLUTE INFORMATION SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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 O Lloyd	3.00	45,620	54,383	807	90,060	10,750
		<u>45,620</u>	<u>54,383</u>	<u>807</u>	<u>90,060</u>	<u>10,750</u>
		<u>45,620</u>	<u>54,383</u>	<u>807</u>	<u>90,060</u>	<u>10,750</u>

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.