

Abbreviated Accounts for the Year Ended 31 March 2016

for

Absolute Compressor Services Limited

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for the Year Ended 31 March 2016

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Absolute Compressor Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: R J Williams

SECRETARY:

REGISTERED OFFICE: 20 Appleton Way
Hucclecote
Gloucester
GL3 3RP

REGISTERED NUMBER: 06831464 (England and Wales)

ACCOUNTANT: Andrew G Bishop
Chartered Accountant
Bryndifyr
Esgairdawc
Llandeilo
Carmarthenshire
SA19 7RT

Accountant's Report to the Director
on the Unaudited Financial Statements of
Absolute Compressor Services Limited

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 three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Absolute Compressor Services Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Absolute Compressor Services Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Absolute Compressor Services Limited and state those matters that I have agreed to state to the director of Absolute Compressor Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that Absolute Compressor Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Compressor Services Limited. You consider that Absolute Compressor Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Absolute Compressor Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Andrew G Bishop
Chartered Accountant
Bryndifyr
Esgairdawe
Llandeilo
Carmarthenshire
SA19 7RT

16 December 2016

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		902		824
CURRENT ASSETS					
Debtors		13,470		15,449	
Cash at bank		<u>21,262</u>		<u>15,299</u>	
		34,732		30,748	
CREDITORS					
Amounts falling due within one year		<u>35,444</u>		<u>31,371</u>	
NET CURRENT LIABILITIES			<u>(712)</u>		<u>(623)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			190		201
PROVISIONS FOR LIABILITIES			<u>180</u>		<u>165</u>
NET ASSETS			<u><u>10</u></u>		<u><u>36</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>-</u>		<u>26</u>
SHAREHOLDERS' FUNDS			<u><u>10</u></u>		<u><u>36</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 16 December 2016 and were signed by:

R J Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, 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 - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	3,736
Additions	734
At 31 March 2016	<u>4,470</u>
DEPRECIATION	
At 1 April 2015	2,912
Charge for year	656
At 31 March 2016	<u>3,568</u>
NET BOOK VALUE	
At 31 March 2016	<u>902</u>
At 31 March 2015	<u>824</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary shares	£1	<u>10</u>	<u>10</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr RJ Williams who is the sole director and shareholder.

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.