

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Absolute I.T. Consulting Limited

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for the Year Ended 30th September 2015**

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Absolute I.T. Consulting Limited
Company Information
for the Year Ended 30th September 2015

DIRECTOR: P J Gibbons

REGISTERED OFFICE: 7 Newman Street
Latchford
Warrington
Cheshire
WA4 1TR

REGISTERED NUMBER: 07011077 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
30th September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		267		357
CURRENT ASSETS					
Debtors		1,779		5,458	
Cash at bank		<u>26,514</u>		<u>38,330</u>	
		28,293		43,788	
CREDITORS					
Amounts falling due within one year		<u>13,508</u>		<u>16,225</u>	
NET CURRENT ASSETS			<u>14,785</u>		<u>27,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,052</u>		<u>27,920</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>15,051</u>		<u>27,919</u>
SHAREHOLDERS' FUNDS			<u>15,052</u>		<u>27,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 20th June 2016 and were signed by:

P J Gibbons - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015

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 represents the invoiced value of services provided net of 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.

Fixtures and equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	
and 30th September 2015	<u>959</u>
DEPRECIATION	
At 1st October 2014	602
Charge for year	<u>90</u>
At 30th September 2015	<u>692</u>
NET BOOK VALUE	
At 30th September 2015	<u>267</u>
At 30th September 2014	<u>357</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2015 and 30th September 2014:

	30.9.15 £	30.9.14 £
P J Gibbons		
Balance outstanding at start of year	3,627	-
Amounts advanced	-	3,848
Amounts repaid	(3,627)	(221)
Balance outstanding at end of year	<u>-</u>	<u>3,627</u>

The loan was unsecured interest free and repaid during the year.

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.