

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015
FOR
ABSOLUTE FINANCIAL SERVICES LLP

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COMPANIES HOUSE

ABSOLUTE FINANCIAL SERVICES LLP

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FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

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ABSOLUTE FINANCIAL SERVICES LLP
GENERAL INFORMATION
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015

DESIGNATED MEMBERS: Absolute AF Limited
Absolute AW Limited

REGISTERED OFFICE: Harwood House
Park Road
Melton Mowbray
Leicestershire
LE13 1TX

REGISTERED NUMBER: OC332890 (England and Wales)

ACCOUNTANTS: Osbornes Tax And Advisory Limited
Harwood House
Park Road
Melton Mowbray
Leicestershire
LE13 1TX

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	£ 2015	£ 2014
FIXED ASSETS			
Tangible assets	2	1,020	-
CURRENT ASSETS			
Cash at bank		67,343	39,668
CREDITORS			
Amounts falling due within one year		<u>6,123</u>	<u>2,230</u>
NET CURRENT ASSETS		<u>61,220</u>	<u>37,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>62,240</u>	<u>37,438</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>62,240</u>	<u>37,438</u>
TOTAL MEMBERS' INTERESTS		<u>62,240</u>	<u>37,438</u>
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 September 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 29 January 2016 and were signed by:

Absolute AF Limited - Designated member

Absolute AW Limited - Designated member

The notes form part of these abbreviated accounts

ABSOLUTE FINANCIAL SERVICES LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,375
Additions	1,523
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At 30 September 2015	2,898
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DEPRECIATION	
At 1 April 2014	1,375
Charge for period	503
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At 30 September 2015	1,878
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NET BOOK VALUE	
At 30 September 2015	1,020
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At 31 March 2014	-
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