

**REGISTERED NUMBER: 4440480 (England and Wales)**

**Unaudited Abbreviated Accounts  
for the Year Ended 31 May 2004  
for  
Absolute Associates Limited**



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COMPANIES HOUSE**

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22/02/05**

**Absolute Associates Limited**

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for the Year Ended 31 May 2004**

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**Absolute Associates Limited**  
**Company Information**  
**for the Year Ended 31 May 2004**

<b>DIRECTOR:</b>	Richard Hampson Walton
<b>SECRETARY:</b>	Rees Hampson Walton
<b>REGISTERED OFFICE:</b>	33 Neath Road Maesteg CF34 9EE
<b>REGISTERED NUMBER:</b>	4440480 (England and Wales)
<b>ACCOUNTANTS:</b>	Haines Watts Chartered Accountants Aberafan House Aberafan Centre Port Talbot SA13 1BU
<b>BANKERS:</b>	National Westminster Bank Plc 15 Talbot Street Maesteg CF34 9BZ

**Absolute Associates Limited**

**Abbreviated Balance Sheet  
31 May 2004**

		31.5.04		31.5.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		6,235		4,225
<b>CURRENT ASSETS:</b>					
Stocks		2,530		-	
Debtors		21,212		26,183	
Cash at bank		<u>5,114</u>		<u>3,278</u>	
		28,856		29,461	
<b>CREDITORS:</b> Amounts falling due within one year		<u>33,136</u>		<u>32,515</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(4,280)</u>		<u>(3,054)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£1,955</u>		<u>£1,171</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>955</u>		<u>171</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£1,955</u>		<u>£1,171</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Absolute Associates Limited**

**Abbreviated Balance Sheet  
31 May 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
Richard Hampson Walton - Director

Approved by the Board on 20 January 2005

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2004

**Absolute Associates Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Absolute Associates Limited**

**Report of the Accountants to the Director of  
Absolute Associates 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 two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Haines Watts*

Haines Watts  
Chartered Accountants  
Aberafan House  
Aberafan Centre  
Port Talbot  
SA13 1BU

Date: *17 February* 2005