

REGISTERED NUMBER: 04525706

ABSOLUTE VENUES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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ABSOLUTE VENUES LIMITED (REGISTERED NUMBER: 04525706)

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FOR THE YEAR ENDED 30 NOVEMBER 2009**

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ABSOLUTE VENUES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2009**

| | |
|---------------------------|--|
| DIRECTORS: | Ms S Watson-Harris G Hiorns |
| SECRETARY: | G Hiorns |
| REGISTERED OFFICE: | Darland House 44 Winnington Hill Northwich Cheshire CW8 1AU |
| REGISTERED NUMBER: | 04525706 |
| ACCOUNTANTS | Murray Smith LLP Chartered Accountants Darland House 44 Winnington Hill Northwich Cheshire CW8 1AU |
| BANKERS: | NatWest 23 Stamford New Road Altrincham Cheshire WA14 1DB |

ABSOLUTE VENUES LIMITED (REGISTERED NUMBER: 04525706)**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2009**

| | | 2009 | 2008 |
|--|-------|----------|----------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 22,022 | 27,674 |
| CURRENT ASSETS | | | |
| Debtors | | 139,957 | 153,716 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | 86,359 | 64,746 |
| NET CURRENT ASSETS | | 53,598 | 88,970 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 75,620 | 116,644 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | (38,753) | (45,364) |
| PROVISIONS FOR LIABILITIES | | (2,982) | (3,759) |
| NET ASSETS | | 33,885 | 67,521 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | 33,884 | 67,520 |
| SHAREHOLDERS' FUNDS | | 33,885 | 67,521 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

ABSOLUTE VENUES LIMITED (REGISTERED NUMBER: 04525706)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2009

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 Board of Directors on 19 November 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S Watson-Harris', written over a circular stamp or seal.

Ms S Watson-Harris - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009**

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 net invoiced sales of services, 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

| | |
|--------------------|---------------------------|
| Office equipment | - 15% on reducing balance |
| Computer equipment | - 25% 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 December 2008 | 44,185 |
| Additions | 62 |
| | <hr/> |
| At 30 November 2009 | 44,247 |
| | <hr/> |
| DEPRECIATION | |
| At 1 December 2008 | 16,511 |
| Charge for year | 5,714 |
| | <hr/> |
| At 30 November 2009 | 22,225 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 November 2009 | 22,022 |
| | <hr/> <hr/> |
| At 30 November 2008 | 27,674 |
| | <hr/> <hr/> |

3 CREDITORS

Creditors include an amount of £71,805 (2008 - £54,225) for which security has been given

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2009 £ | 2008 £ |
|---|----------|------------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

ABSOLUTE VENUES LIMITED (REGISTERED NUMBER: 04525706)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2009**

5 TRANSACTIONS WITH DIRECTORS

During the year the following amounts were advanced and credited to the directors of the company

| | S Watson Harris £ | G Hiorns £ |
|--|----------------------|---------------|
| Opening balances due to company from directors | 64,547 | 45,296 |
| Advances - personal items of expenditure | 88,370 | 43,367 |
| Credits - cash injection | (86,613) | (12,642) |

Also during the year, the following amounts owed by the directors of the company were written off to the profit and loss account as they were deemed irrecoverable

| | | |
|--|---------|-----------|
| Loan written off | £Nil | £(38,011) |
| Closing balances due to the company from directors | £66,304 | £38,010 |

6 ULTIMATE CONTROLLING PARTY

Ms S Watson-Harris controls 100% of the company