

Company Registration No. 4645496 (England and Wales)

THE ABSOLUTE ERA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2008

TUESDAY



ADHV96V9

A13

27/01/2009

57

COMPANIES HOUSE

THE ABSOLUTE ERA LIMITED

COMPANY INFORMATION

Director SC Corporate Directors Limited
Mr Richard Brent Thomas

Secretary Tenon (IOM) Secretaries Ltd

Company number 4645496

Registered office TIOM
The Poynt
45 Wollaton Street
Nottingham
NG1 5FW United Kingdom

Accountants Tenon (IOM) Ltd
Skanco Court
Cooil Road
Braddan
Isle of Man
IM2 2SR

THE ABSOLUTE ERA LIMITED

CONTENTS

	Page
Directors' report	1
Accountant's report	2
Balance sheet	3
Notes to the financial statements	4

THE ABSOLUTE ERA LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 5 APRIL 2008

The directors are pleased to present the report and the unaudited financial statements of the company for the year ended 5 April 2008.

Principal activity

The principal activity of the company is that of a trustee. Any assets held are purely in a fiduciary capacity and therefore as no benefit accrues to the company these assets are not reflected in the financial statements.

Results for the year and dividends

The company did not derive any income or incur any expenses during the year under review. Consequently the directors do not recommend the payment of a dividend and there has been no transfer to reserves.

Directors

The following Directors have held office since 6 April 2007:

SC Corporate Directors Limited appointed on 13 June 2007

Mr Richard Brent Thomas appointed on 5 September 2008

Mrs Maureen Caroline Quayle resigned on 13 June 2007

The Directors have not held any shares in the company at any time.

Company Secretary

Tenon (IOM) Secretaries Ltd

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

Tenon (IOM) Secretaries Ltd
Company Secretary

23 JAN 2009

.....
Date

THE ABSOLUTE ERA LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE ABSOLUTE ERA LIMITED

In accordance with the instructions of the directors we have prepared, but not audited the financial statements of The Absolute Era Limited for the year ended 5 April 2008 set out on pages 3 to 4 from the accounting records and information supplied to us.

Tenon (IOM) Ltd
Tenon (IOM) Ltd

23 JAN 2009
.....
Date

Skanco Court
Cooil Road
Braddan
Isle of Man
IM2 2SR

THE ABSOLUTE ERA LIMITED

BALANCE SHEET

AS AT 5 APRIL 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	2	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Equity shareholder's funds	4	1	1
		<hr/>	<hr/>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The notes on page 4 form part of these financial statements.

23 JAN 2009

The financial statements were approved by the Board on

.....
SC Corporate Directors Limited
Director

THE ABSOLUTE ERA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, in accordance with United Kingdom accounting standards.

1.2 Profit and loss account

The company did not generate any income, gains or losses during the year under review. Accordingly neither a profit and loss account nor a statement of total recognised gains and losses has been prepared.

2 Debtors	2008	2007
	£	£
Called up share capital	1	1

3 Share capital	2008	2007
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Issued		
1 ordinary share of £1 each issued on incorporation	1	1

4 Reconciliation of movements in equity shareholder's funds	2008	2007
	£	£
Opening shareholder's funds	1	1
Closing shareholder's funds	1	1

5 **Trusteeship**
The company acts as a Trustee for the Neil Graham 1st Trust.

6 **Immediate and ultimate controlling party**
The immediate controlling party is Tenon (IOM) Corporate Shareholders Ltd, a company incorporated in the Isle of Man. The ultimate controlling party is considered to be Tenon Group Plc, a company incorporated in the United Kingdom.