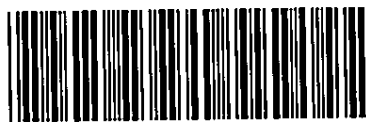


Company Registration Number 04707949

THE ABSOLUTE AGENCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2011

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THE ABSOLUTE AGENCY LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

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THE ABSOLUTE AGENCY LTD
COMPANY INFORMATION

The director

Ms Rahman

Date of incorporation

23 March 2003

Registered office

Lynton House
7 - 12 Tavistock Square
London
WC1H 9BQ

THE ABSOLUTE AGENCY LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2011

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a casting agency

THE DIRECTOR AND HER INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with her beneficial interests in the shares of the company was as follows

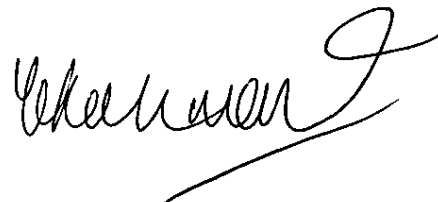
	Ordinary Shares of £1 each	
	At 31 March 2011	At 1 April 2010
Ms Rahman	<u>100</u>	<u>100</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Lynton House
7 - 12 Tavistock Square
London
WC1H 9BQ

Signed by



CLARE RAHMAN

DIRECTOR

Approved by the board on

26th September 2011

THE ABSOLUTE AGENCY LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2011

	Note	2011 £	2010 £
TURNOVER		127,229	111,366
Cost of sales		(73,158)	(60,411)
GROSS PROFIT		54,071	50,955
Administrative expenses		(30,764)	(21,469)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		23,307	29,486
Tax on profit on ordinary activities		(5,222)	(6,983)
PROFIT FOR THE FINANCIAL YEAR		<u>18,085</u>	<u>22,503</u>

The notes on pages 5 to 7 form part of these financial statements.

THE ABSOLUTE AGENCY LTD

BALANCE SHEET

AS AT 31 MARCH 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	4		931		723
CURRENT ASSETS					
Debtors	5	13,320		5,026	
Cash at bank		16,608		20,163	
		<u>29,928</u>		<u>25,189</u>	
CREDITORS Amounts falling due within one year	6	<u>(30,599)</u>		<u>(25,737)</u>	
NET CURRENT LIABILITIES			(671)		(548)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260</u>		<u>175</u>
CAPITAL AND RESERVES					
Called-up equity share capital	8		100		100
Profit and loss account	9		160		75
SHAREHOLDERS' FUNDS			<u>260</u>		<u>175</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

26.09.11


MS RAHMAN

Company Registration Number 04707949

The notes on pages 5 to 7 form part of these financial statements.

THE ABSOLUTE AGENCY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures and fittings	- 20% Reducing Balance Method
Equipment	- 30% Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging

	2011	2010
	£	£
Director's remuneration	6,000	6,000
Depreciation of owned fixed assets	<u>329</u>	<u>224</u>

3. DIVIDENDS

Equity dividends

	2011	2010
	£	£
Paid		
Equity dividends on ordinary shares	<u>18,000</u>	<u>16,000</u>

THE ABSOLUTE AGENCY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Total £
COST			
At 1 April 2010	857	343	1,200
Additions	<u>—</u>	<u>537</u>	<u>537</u>
At 31 March 2011	<u>857</u>	<u>880</u>	<u>1,737</u>
DEPRECIATION			
At 1 April 2010	374	103	477
Charge for the year	<u>96</u>	<u>233</u>	<u>329</u>
At 31 March 2011	<u>470</u>	<u>336</u>	<u>806</u>
NET BOOK VALUE			
At 31 March 2011	<u>387</u>	<u>544</u>	<u>931</u>
At 31 March 2010	<u>483</u>	<u>240</u>	<u>723</u>

5 DEBTORS

	2011 £	2010 £
Trade debtors	13,282	4,995
Other debtors	<u>38</u>	<u>31</u>
	<u>13,320</u>	<u>5,026</u>

6 CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Corporation tax	5,223	6,982
Other taxation and social security	138	5,233
Other creditors	<u>25,238</u>	<u>13,522</u>
	<u>30,599</u>	<u>25,737</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of Miss Clare Rahman throughout the current and previous year. Miss Clare Rahman is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSSE (effective January 2005).

8. SHARE CAPITAL

Authorised share capital

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

THE ABSOLUTE AGENCY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

8. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

9. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
Balance brought forward	75	(6,428)
Profit for the financial year	18,085	22,503
Equity dividends	<u>(18,000)</u>	<u>(16,000)</u>
Balance carried forward	<u>160</u>	<u>75</u>