

Registered Number 05047631

ABSOLUTE INVESTMENT GROUP LIMITED

Abbreviated Accounts

28 February 2011

ABSOLUTE INVESTMENT GROUP LIMITED

Registered Number 05047631

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Investments	2	<u>2,381,647</u>	<u>2,185,342</u>
Total fixed assets		2,381,647	2,185,342
Current assets			
Cash at bank and in hand		299	67
Total current assets		<u>299</u>	<u>67</u>
Creditors: amounts falling due within one year	3	(9,909)	(8,768)
Net current assets		(9,610)	(8,701)
Total assets less current liabilities		<u>2,372,037</u>	<u>2,176,641</u>
Creditors: amounts falling due after one year	4	(2,360,536)	(2,165,955)
Total net Assets (liabilities)		11,501	10,686
Capital and reserves			
Called up share capital	5	500	500
Profit and loss account		<u>11,001</u>	<u>10,186</u>
Shareholders funds		<u>11,501</u>	<u>10,686</u>

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2011

And signed on their behalf by:

GAETANNE SHARON ANTAT, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28

February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Investments (fixed assets)**

At 01 March 2010 - GBP

2,185,342 Additions - GBP

196,305 At 28 February 2011-

GBP 2,381,647

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	9,692	8,428
Taxation and Social Security	217	340
	<u>9,909</u>	<u>8,768</u>

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Other creditors	<u>2,360,536</u>	<u>2,165,955</u>
	2,360,536	2,165,955

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
50000000 Ordinary of £1.00 each	50,000,000	50,000,000
Allotted, called up and fully paid:		
500 Ordinary of £1.00 each	500	500