

REGISTERED NUMBER. 05047631 (England and Wales)

## AMENDED

Abbreviated Financial Statements for the Period 01 March 2012 to 28 February 2013

for

Absolute Investment Group Limited

THURSDAY



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COMPANIES HOUSE



**Absolute Investment Group Limited**

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for the Period 01 March 2012 to 28 February 2013**

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**Absolute Investment Group Limited**

**Company Information**  
**for the Period 01 March 2012 to 28 February 2013**

**DIRECTOR:**

Willem Schalk Van Heerden (Appointed 03 June 2013)

Gaetanne Sharon Antat  
(Appointed 19 November 2008, Resigned 03 June 2013)

**REGISTERED OFFICE.**

Regent House, 316 Beulah Hill  
London SE19 3HF

**REGISTERED NUMBER.**

05047631 (England and Wales)



**Absolute Investment Group Limited**

**Balance Sheet**  
**28 February 2013**

|   | Notes | 28 02.2013<br>£         | 29 02 2012<br>£         |
|---|-------|-------------------------|-------------------------|
| <b>FIXED ASSETS</b>   |       |                         |                         |
| Investments   | 2     | -                       | 2,381,647               |
| <b>CURRENT ASSETS</b>   |       |                         |                         |
| Cash at bank and in hand                                      |       | <u>1,652</u>            | <u>721</u>              |
| <b><u>TOTAL ASSETS</u></b>                                    |       | <b><u>1,652</u></b>     | <b><u>2,382,368</u></b> |
| <b>CREDITORS</b>  |       |                         |                         |
| Amounts falling due within one year                           |       | -                       | 10,092                  |
| Amounts falling due after more than one year                  | 3     | 919,626                 | 2,364,723               |
| <b>CAPITAL AND RESERVES</b>                                   |       |                         |                         |
| Called up share capital                                       | 4     | 500                     | 500                     |
| Profit and loss account                                       |       |                         | <u>7,053</u>            |
|   |       | <b><u>(918,474)</u></b> |                         |
| <b><u>TOTAL LIABILITIES &amp;<br/>SHAREHOLDERS' FUNDS</u></b> |       | <b><u>1,652</u></b>     | <b><u>2,382,368</u></b> |

For the year ending 28 February 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

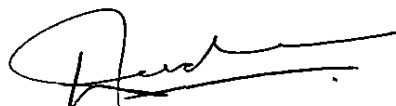
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with section 476 of the Companies Act 2006

The director acknowledges its responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386, and
- (b) preparing accounts 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 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD:**



Willem Schalk Van Heerden  
DIRECTOR

Approved by the Board on August 12, 2013



## Absolute Investment Group Limited

### Notes to the Financial Statements for the Period 01 March 2012 to 28 February 2013

#### 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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into Pounds at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into Pounds at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

#### 2 FIXED ASSETS INVESTMENT

|                     | Unlisted Investments<br>£ |
|---------------------|---------------------------|
| <b>COST:</b>        |                           |
| At 01 March 2012    | 2,381,647                 |
| Disposals           | <u>(2,381,647)</u>        |
| At 28 February 2013 | <u><u>-</u></u>           |

#### 3 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR

|                        | £              | £                |
|------------------------|----------------|------------------|
| Other creditors        | -              | 2,364,723        |
| Loan from shareholders | <u>919,626</u> | <u>-</u>         |
|                        | <u>919,626</u> | <u>2,364,723</u> |

#### 4 CALLED UP SHARE CAPITAL

|                                 |          |               |              |              |
|---------------------------------|----------|---------------|--------------|--------------|
| Authorised                      |          |               |              |              |
| Number                          | Class    | Nominal value |              |              |
| 50,000,000                      | ordinary | £1 00         | £ 50,000,000 | £ 50,000,000 |
| Allotted, issued and fully paid |          |               |              |              |
| Number                          | Class    | Nominal value |              |              |
| 500                             | ordinary | £1 00         | £ 500        | £ 500        |