

Company Registration No. 05192463 (England and Wales)

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

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ABSOLUTE EXHIBITION MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

		2012	2011
	Notes	£	£
Fixed assets			
Tangible assets	2	75,106	94,873
Current assets			
Debtors		11,953	74,930
Cash at bank and in hand		4,032	14,648
		15,985	89,578
Creditors: amounts falling due within one year		(75,442)	(158,991)
Net current liabilities		(59,457)	(69,413)
Total assets less current liabilities		15,649	25,460
Provisions for liabilities		(26,437)	(26,437)
		(10,788)	(977)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(10,888)	(1,077)
Shareholders' funds		(10,788)	(977)

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 December 2012

K Shefras

Director

Company Registration No. 05192463

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicle	25% per annum straight line method
Computer equipment	25% per annum straight line method
Fixtures, fittings & equipment	15% per annum reducing balance method
Boat	10% per annum straight line method

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2011 & at 30 June 2012	187,232
Depreciation	
At 1 July 2011	92,359
Charge for the year	19,767
At 30 June 2012	112,126
Net book value	
At 30 June 2012	75,106
At 30 June 2011	94,873

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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 1072 of the Companies Act 2006.