

Company Registration No. 05192463 (England and Wales)

ABSOLUTE EXHIBITION MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

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ABSOLUTE EXHIBITION MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		59,055		75,106
Current assets					
Debtors		13,690		11,953	
Cash at bank and in hand		<u>2,072</u>		<u>4,032</u>	
		15,762		15,985	
Creditors: amounts falling due within one year		<u>(60,556)</u>		<u>(75,442)</u>	
Net current liabilities			<u>(44,794)</u>		<u>(59,457)</u>
Total assets less current liabilities			14,261		15,649
Provisions for liabilities			<u>(26,437)</u>		<u>(26,437)</u>
			<u>(12,176)</u>		<u>(10,788)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(12,276)</u>		<u>(10,888)</u>
Shareholders' funds			<u>(12,176)</u>		<u>(10,788)</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 December 2013

K Shefras
Director

Company Registration No. 05192463

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

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 2012	187,232
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Additions	2,741
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At 30 June 2013	189,973
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Depreciation

At 1 July 2012	112,127
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Charge for the year	18,791
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At 30 June 2013	130,918
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Net book value

At 30 June 2013	59,055
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At 30 June 2012	75,106
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ABSOLUTE EXHIBITION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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