Company Registration No. 05192463 (England and Wales)

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

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ABSOLUTE EXHIBITION MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		397		2,308
Current assets					
Debtors		16,290		23,096	
Cash at bank and in hand		7,194		16,639	
		23,484		39,735	
Creditors: amounts falling due within one year		(19,253)		(41,447)	
Net current assets/(liabilities)			4,231		(1,712)
Total assets less current liabilities			4,628		596
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			4,528		496
Shareholders' funds			4,628		596

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 October 2016

K Shefras
Director

Company Registration No. 05192463

ABSOLUTE EXHIBITION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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

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 2015 & at 30 June 2016	14,245
Depreciation	
At 1 July 2015	11,937
Charge for the year	1,911
At 30 June 2016	13,848
Net book value	
At 30 June 2016	397
At 30 June 2015	2,308

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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