

Company Registration No. 05996561 (England and Wales)

**ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



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# ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		114		100
<b>Current assets</b>					
Debtors		119		117	
Creditors amounts falling due within one year		(114)		(100)	
<b>Net current assets</b>			5		17
<b>Total assets less current liabilities</b>			119		117
<b>Capital and reserves</b>					
Called up share capital	3		102		100
Profit and loss account			17		17
<b>Shareholders' funds</b>			119		117

For the financial year ended 31 March 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 his 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 23/12/2013

Ms Justine Angelli Wigley  
Director

Company Registration No 05996561

# ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 Group accounts

The financial statements present information about the company as an individual undertaking and about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2012	100
Additions	14
At 31 March 2013	114
At 31 March 2012	100

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Shareagift Limited	United Kingdom	Ordinary	76.50

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	<b>Principal activity</b>		
Shareagift Limited	Online services for purchase of selected gift	(979,527)	(479,667)

# ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

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<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	90 Ordinary shares of £1 each	90	90
	12 Ordinary 'B' shares of £1 each	12	10
		<hr/>	<hr/>
		102	100
		<hr/>	<hr/>

## 4 Control

The ultimate controlling party is Cavendish Corporate Investments PCC Ltd (Cell 166 )