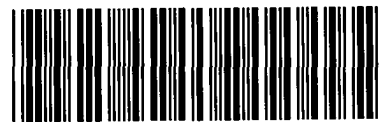


Company Registration No. 05996561 (England and Wales)

ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

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ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		114		114
Current assets					
Debtors		119		119	
Creditors: amounts falling due within one year		<u>(114)</u>		<u>(114)</u>	
Net current assets			5		5
Total assets less current liabilities			<u>119</u>		<u>119</u>
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			17		17
Shareholders' funds			<u>119</u>		<u>119</u>


For the financial year ended 31 March 2014 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 within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25/9/2014


Ms Justine Angelli Wigley
Director

Company Registration No. 05996561

ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 £
Cost	
At 1 April 2013 & at 31 March 2014	114
At 31 March 2013	114

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 %
Subsidiary undertakings			
Shareagift Limited	United Kingdom	Ordinary	64.92

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 2014 £	Profit/(loss) for the year 2014 £
Principal activity		
Shareagift Limited	Online services for purchase of selected gift	(1,075,349) (530,663)

ABSOLUTE TECHNOLOGY PORTFOLIOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	90 Ordinary 'A' shares of £1 each	90	90
	12 Ordinary 'B' shares of £1 each	12	12
		<hr/>	<hr/>
		102	102
		<hr/>	<hr/>

4 Control

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