

Absolute Investments Limited

Unaudited Abbreviated Accounts

For the year ended 30 November 2015

Company Registration No. 06366290 (England and Wales)

Absolute Investments Limited

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Absolute Investments Limited

Abbreviated Balance Sheet

As at 30 November 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		464,388		464,388
Current assets					
Debtors		190,141		-	
Creditors: amounts falling due within one year		<u>(481,811)</u>		<u>(291,670)</u>	
Net current liabilities			<u>(291,670)</u>		<u>(291,670)</u>
Total assets less current liabilities			<u>172,718</u>		<u>172,718</u>
Capital and reserves					
Called up share capital	3		34,125		34,125
Other reserves			15,875		15,875
Profit and loss account			<u>122,718</u>		<u>122,718</u>
Shareholders' funds			<u>172,718</u>		<u>172,718</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

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 31 August 2016

D. Smith

Director

Company Registration No. 06366290

Absolute Investments Limited

Notes to the Abbreviated Accounts

For the year ended 30 November 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

Investments
£

Cost

At 1 December 2014 & at 30 November 2015

464,388

At 30 November 2014

464,388

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	Shares held Class	%
Subsidiary undertakings			
Absolute Post Inc	USA	Ordinary	100.00
Absolute Post Limited	England and Wales	Ordinary	100.00
Blind Pig Limited	England and Wales	Ordinary	100.00
Absolute Colour Limited	England and Wales	Ordinary	75.00

Absolute Investments Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 30 November 2015

2 Fixed assets

(Continued)

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 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Absolute Post Inc	Post production services	45,759	(185,718)
Absolute Post Limited	Post production services	878,466	182,040
Blind Pig Limited	Design and animation	139,158	17,210
Absolute Colour Limited	Post production services	25,327	105,215
		<u> </u>	<u> </u>
3	Share capital	2015 £	2014 £
Allotted, called up and fully paid			
34,125 Ordinary shares of £1 each		34,125	34,125
		<u> </u>	<u> </u>

4 Control

The ultimate controlling party is D Smith, the majority shareholder.

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.