

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**  
**FOR**  
**ABSOLUTE RESOURCE MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**ABSOLUTE RESOURCE MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

**DIRECTOR:** C G Perry

**SECRETARY:** C G Perry

**REGISTERED OFFICE:** Unit 21 Wrest Park Enterprise Centre  
Building 52, Wrest Park  
Silsoe  
Bedfordshire  
MK45 4HS

**REGISTERED NUMBER:** 06441727 (England and Wales)

**ACCOUNTANTS:** Notts Limited  
Chartered Accountants  
Plaza 668  
Hitchin Road  
Luton  
Bedfordshire  
LU2 7XH

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,679		26,166
<b>CURRENT ASSETS</b>					
Debtors		133,491		102,230	
Cash at bank and in hand		<u>743</u>		<u>382</u>	
		134,234		102,612	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>114,271</u>		<u>98,365</u>	
<b>NET CURRENT ASSETS</b>			<u>19,963</u>		<u>4,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,642		30,413
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,936</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>35,706</u></u>		<u><u>30,413</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>35,705</u>		<u>30,412</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>35,706</u></u>		<u><u>30,413</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 November 2013 and were signed by:

C G Perry - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and support services supplied, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2011	
and 30 November 2012	<u>29,174</u>
<b>DEPRECIATION</b>	
At 1 December 2011	3,008
Charge for year	<u>6,487</u>
At 30 November 2012	<u>9,495</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>19,679</u>
At 30 November 2011	<u>26,166</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	2012 £	2011 £
<b>C G Perry</b>		
Balance outstanding at start of year	27,590	15,552
Amounts advanced	3,722	12,038
Amounts repaid	-	-
Balance outstanding at end of year	<u>31,312</u>	<u>27,590</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABSOLUTE RESOURCE MANAGEMENT LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Resource Management Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Absolute Resource Management Limited in accordance with the terms of our engagement letter dated 16 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Resource Management Limited and state those matters that we have agreed to state to the director of Absolute Resource Management Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Absolute Resource Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Resource Management Limited. You consider that Absolute Resource Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Absolute Resource Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Notts Limited  
Chartered Accountants  
Plaza 668  
Hitchin Road  
Luton  
Bedfordshire  
LU2 7XH

18 November 2013

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.