

Registered number
06534809

Absolute Investment Partners Limited

Report and Accounts

31st March 2011



Absolute Investment Partners Ltd

Report and accounts

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Absolute Investment Partners Ltd

Company Information

Director

Nicolas Campbell Kordl

Secretary

Caitlin St Vincent Welsh

Accountants

PHILSDON
154 High Street
Clapham
Bedford
Beds
MK41 6BP

Registered office

3, Harbledown Road
London
SW6 5TW

Registered number

06534809

Absolute Investment Partners Ltd

Director's Report

The turnover for the year ended 31st March 2011 was £8000 The director presents his report and accounts for the period ended 31st March 2011

Principal activities

The company's principal activity continues to be that of investment

Directors

The following persons served as directors during the period

Nicolas Campbell Koidl

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 18th December 2011



N C Koidl
Director

Accountants' Report to the director of
Absolute investment Partners Limited

You consider that the company is exempt from an audit for the period ended 31 March 2011
You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

PHILSDON
154 High Street
Clapham
Bedford
Beds
MK41 6BP

18th December 2011

Absolute Investment Partners Ltd

Profit and Loss Account

For the period from 1st April 2010 to 31st March 2011

Turnover	<u>£8,000</u>
Less Expenses	
Administrative expenses	£582
Travel	£2,236
Phone/Internet/IT	£3,191
Office Expenses	£9,795
Accountancy	£250
Supplies	£306
Total Expenses	16,360
Net Profit/(Loss)	(£8,380)

Absolute Investment Partners Ltd

Balance Sheet as at 31st March 2011

	Notes	2011 £
Creditors' amounts falling due within one year	2	(1,220)
Net current liabilities		(19,303)
Net liabilities		(19,303)
Capital and reserves		
Called up share capital	3	1,000
Profit and loss account	4	(19,303)
Shareholder's funds		(18,303)

For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



N C Kordl
Director
Approved by the board on the 18th December 2011

Absolute Investment Partners Ltd

Notes to the Accounts

for the period from 1st of April 2010 to 31st of March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Creditors: amounts falling due within one year

2011

£

Other creditors

1,220

3 Share capital

2011

£

Authorised

Ordinary shares of £1 each

1,000

2011

£

Allotted, called up and fully paid

Ordinary shares of £1 each

1,000

4 Profit and loss account

2011

£

Loss for the period

(8,380)

At 31st March 2011

(18,083)

5 Transactions with the director

Included under note 6 is an amount of £63 due to the director This amount attracts no interest charge

6 Controlling party

The company was under the control of Mr N C Kordl throughout the year Mr N C Kordl is the managing director and majority shareholder