

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Absolute Investment Partners Limited

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for the Year Ended 31 March 2012**

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Absolute Investment Partners Limited

**Company Information
for the Year Ended 31 March 2012**

DIRECTOR: N Koidl

SECRETARY: C St Vincent Welsh

REGISTERED OFFICE: 10/14 Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER: 06534809 (England and Wales)

ACCOUNTANTS: Grunberg & Co Limited
Chartered Accountants
10/14 Accommodation Road
Golders Green
London
NW11 8ED

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		1,924		-
CURRENT ASSETS					
Debtors		3,985		-	
Cash at bank		<u>7,920</u>		<u>-</u>	
		11,905		-	
CREDITORS					
Amounts falling due within one year		<u>25,891</u>		<u>18,303</u>	
NET CURRENT LIABILITIES			<u>(13,986)</u>		<u>(18,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,062)</u>		<u>(18,303)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(13,062)</u>		<u>(19,303)</u>
SHAREHOLDERS' FUNDS			<u>(12,062)</u>		<u>(18,303)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 24 December 2012 and were signed by:

N Koidl - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,515</u>
At 31 March 2012	<u>2,515</u>
DEPRECIATION	
Charge for year	<u>591</u>
At 31 March 2012	<u>591</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,924</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.