

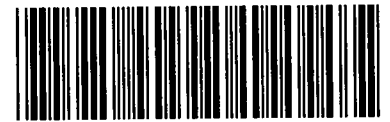
**REGISTERED NUMBER: 06534809 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Absolute Investment Partners Limited**

**TUESDAY**



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**COMPANIES HOUSE**

**Absolute Investment Partners Limited**

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for the Year Ended 31 March 2014**

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**Absolute Investment Partners Limited**

**Company Information  
for the Year Ended 31 March 2014**

**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

**Absolute Investment Partners Limited (Registered number: 06534809)**

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,371	3,011
<b>CURRENT ASSETS</b>			
Debtors		37,180	-
Cash at bank		147,671	124,865
		184,851	124,865
<b>CREDITORS</b>			
Amounts falling due within one year		61,405	45,944
<b>NET CURRENT ASSETS</b>		123,446	78,921
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		126,817	81,932
<b>PROVISIONS FOR LIABILITIES</b>		674	602
<b>NET ASSETS</b>		126,143	81,330
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		125,143	80,330
<b>SHAREHOLDERS' FUNDS</b>		126,143	81,330

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 16 December 2014 and were signed by:

N Koidl - Director

  
NICK KOIDL

The notes form part of these abbreviated accounts

## Absolute Investment Partners Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

#### 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. Income is recognised at the point of sale.

##### 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 except that the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	4,901
Additions	1,997
Disposals	(983)
At 31 March 2014	<u>5,915</u>
<b>DEPRECIATION</b>	
At 1 April 2013	1,890
Charge for year	1,303
Eliminated on disposal	(649)
At 31 March 2014	<u>2,544</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u>3,371</u></u>
At 31 March 2013	<u><u>3,011</u></u>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>