

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Absolute Investment Partners Limited

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for the Year Ended 31 March 2015**

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Absolute Investment Partners Limited

**Company Information
for the Year Ended 31 March 2015**

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,180		3,371
CURRENT ASSETS					
Debtors		635,714		37,180	
Cash at bank		<u>174,700</u>		<u>147,671</u>	
		810,414		184,851	
CREDITORS					
Amounts falling due within one year		<u>155,798</u>		<u>61,405</u>	
NET CURRENT ASSETS			<u>654,616</u>		<u>123,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			658,796		126,817
PROVISIONS FOR LIABILITIES			<u>836</u>		<u>674</u>
NET ASSETS			<u><u>657,960</u></u>		<u><u>126,143</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>656,960</u>		<u>125,143</u>
SHAREHOLDERS' FUNDS			<u><u>657,960</u></u>		<u><u>126,143</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 15 December 2015 and were signed by:

N Koidl - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 £
COST	
At 1 April 2014	5,915
Additions	<u>3,469</u>
At 31 March 2015	<u>9,384</u>
DEPRECIATION	
At 1 April 2014	2,544
Charge for year	<u>2,660</u>
At 31 March 2015	<u>5,204</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,180</u>
At 31 March 2014	<u>3,371</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.