

REGISTERED NUMBER: 07003721 (England and Wales)

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2011  
FOR  
ABSOLUTE APPLICATIONS (CANADA) LIMITED**

Scodie Deyong LLP  
Chartered Accountants  
2<sup>nd</sup> Floor  
85 Frampton Street  
London  
NW8 8NQ

THURSDAY



A24 \*A185S18H\* 03/05/2012 #233  
COMPANIES HOUSE

ABSOLUTE APPLICATIONS (CANADA) LIMITED  
COMPANY NUMBER - 07003721

DIRECTOR'S REPORT

The Director hereby submits the annual report and Accounts of the Company for the year ended 31 August 2011

The Director of the Company during the financial year and his beneficial interest in the shares of the Company was as follows:

As at 31 August 2011

Mr. Raymond John Clark

1

During the above financial year the company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the beneficial Shareholder personally.

Signed on behalf of the Board

X  
-----  
MR R J CLARK

ABSOLUTE APPLICATIONS (CANADA) LIMITED  
COMPANY NUMBER - 07003721

BALANCE SHEET AS AT 31 AUGUST 2011

CURRENT ASSETS	£
Investment (At cost)	57
Sundry Debtor	43
	---
	<u>100</u>

Represented by:

AUTHORISED SHARE CAPITAL	
1000 Ordinary Shares of £1 each	<u>1000</u>
ISSUED AND FULLY PAID	
100 Ordinary Shares of £1 each	<u>100</u>

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards For Smaller Entities.

The company was dormant throughout the year.

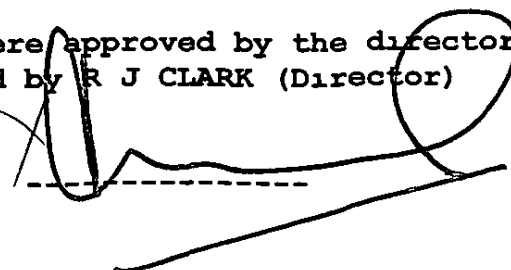
For the year ended 31<sup>st</sup> August 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006.

The Members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibility for:

- 1) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 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.

These financial statements were approved by the director on 16th February 2012 and signed by R J CLARK (Director)

A handwritten signature in black ink, appearing to be 'R J CLARK', is written over a horizontal dashed line. The signature is stylized and extends to the right.