#### ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2013

**FOR** 

ABSOLUTE APPLICATIONS (CANADA) LIMITED

Scodie Deyong LLP Chartered Accountants 2nd Floor 85 Frampton Street London NW8 8NQ

## ABSOLUTE APPLICATIONS (CANADA) LIMITED (REGISTERED NUMBER: 07003721)

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### ABSOLUTE APPLICATIONS (CANADA) LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2013

**DIRECTOR:** R J Clark Esq.

**REGISTERED OFFICE:** 2nd Floor

85 Frampton Street

London NW8 8NQ

**REGISTERED NUMBER:** 07003721 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP

**Chartered Accountants** 

2nd Floor

85 Frampton Street

London NW8 8NQ

#### ABSOLUTE APPLICATIONS (CANADA) LIMITED (REGISTERED NUMBER: 07003721)

## ABBREVIATED BALANCE SHEET 31 AUGUST 2013

	2013		2012		
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		57		57
CURRENT ASSETS					
Debtors		43		43	
NET CURRENT ASSETS			43		43
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>100</u>		100
CAPITAL AND RESERVES					
Called up share capital	3		100		100
SHAREHOLDERS' FUNDS			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (b) 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 2 September 2013 and were signed by:

R J Clark Esq. - Director

#### ABSOLUTE APPLICATIONS (CANADA) LIMITED (REGISTERED NUMBER: 07003721)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

#### 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).

The company was dormant throughout the current year and previous year.

#### Deferred tax

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

#### 2. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
At 1 September 2012	
and 31 August 2013	57
NET BOOK VALUE	
At 31 August 2013	57
At 31 August 2012	57

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2013	2012	
		value:	£	£	
100	Ordinary	£1	100	100	

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.