

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**  
**FOR**  
**ABSOLUTE EVENT MANAGEMENT LIMITED**

TUESDAY



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30/04/2013

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COMPANIES HOUSE

**ABSOLUTE EVENT MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 JULY 2012**

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**ABSOLUTE EVENT MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2012**

**DIRECTOR:** Miss Abigail Francesca Coia

**SECRETARY:** Mr Francis Leo Coia

**REGISTERED OFFICE:** 38 Bellevue Crescent  
Ayr  
KA7 2DR

**REGISTERED NUMBER:** 234121 (Scotland)

**ACCOUNTANTS:** Stewart Gilmour & Co.,  
Chartered Accountants  
24 Beresford Terrace  
Ayr  
KA7 2EG

**ABSOLUTE EVENT MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET  
31 JULY 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	209	280
<b>CURRENT ASSETS</b>			
Debtors		-	2,774
Cash at bank and in hand		4,934	1,456
		<u>4,934</u>	<u>4,230</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,357</u>	<u>11,070</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,423)</u>	<u>(6,840)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,214)</u>	<u>(6,560)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>42</u>	<u>56</u>
<b>NET LIABILITIES</b>		<u><u>(5,256)</u></u>	<u><u>(6,616)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(5,356)</u>	<u>(6,716)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(5,256)</u></u>	<u><u>(6,616)</u></u>

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

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

The director acknowledges her 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 26 April 2013 and were signed by:

ABIGAIL 

Miss Abigail Francesca Coia - Director

# ABSOLUTE EVENT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

### 1. ACCOUNTING POLICIES

#### Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. As at 31 July 2011 the company's current liabilities, including £7,672 owed to its director, exceeded its current assets by £5,423. The company is thus dependant on the continued financial support of its director and other creditors. The director is confident of this continuing support and of the company's long-term trading prospects and on this basis considers it appropriate for the financial statements to be prepared on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of financial support.

#### 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of 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.

Plant and machinery - 25% on reducing balance

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<u>2,210</u>
<b>DEPRECIATION</b>	
At 1 August 2011	1,930
Charge for year	<u>71</u>
At 31 July 2012	<u>2,001</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>209</u>
At 31 July 2011	<u>280</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**ABSOLUTE EVENT MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2012**

**4. RELATED PARTY DISCLOSURES**

**Miss Abigail Francesca Coia**

Miss Coia is the company's sole director.

During the year the sole director operated a current account with the company. The balance is unsecured, interest free and has no fixed terms for repayment.

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>7,672</u></b>	<b><u>6,672</u></b>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Miss Abigail Francesca Coia.