

Registered Number 07004021

Aabsolute Analysis Limited

Abbreviated Accounts

31 August 2011

Aabsolute Analysis Limited

Registered Number 07004021

Balance Sheet as at 31 August 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|--------------|------------|
| Fixed assets | 2 | | |
| Tangible | | 637 | 0 |
| | | <u>637</u> | <u>0</u> |
| Current assets | | | |
| Debtors | | 151 | 100 |
| Cash at bank and in hand | | 5,233 | 0 |
| Total current assets | | <u>5,384</u> | <u>100</u> |
| Creditors: amounts falling due within one year | | (5,773) | 0 |
| Net current assets (liabilities) | | (389) | 100 |
| Total assets less current liabilities | | <u>248</u> | <u>100</u> |
| Total net assets (liabilities) | | <u>248</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 148 | 0 |
| Shareholders funds | | <u>248</u> | <u>100</u> |

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

J T Lilly, Director

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Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Basis of accounting

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.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% Reducing balance

2 **Fixed Assets**

| | Tangible Assets | Total |
|--------------------------|----------------------------|--------------|
| Cost or valuation | £ | £ |
| At 01 September 2010 | 0 | 0 |
| Additions | 849 | 849 |
| At 31 August 2011 | <u>849</u> | <u>849</u> |
| | - | - |
| Depreciation | | |
| At 01 September 2010 | 0 | 0 |
| Charge for year | 212 | 212 |
| At 31 August 2011 | <u>212</u> | <u>212</u> |
| | - | - |
| Net Book Value | | |
| At 31 August 2011 | 637 | 637 |
| At 31 August 2010 | <u>0</u> | <u>0</u> |
| | - | - |

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

| | 2011 | 2010 |
|--|------|------|
| | £ | £ |
| Authorised share capital: | | |
| 100 Ordinary of £1 each | 100 | 100 |
| Allotted, called up and fully paid: | | |
| 100 Ordinary of £1 each | 100 | 100 |