

**ABSTRACT INVESTMENTS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**Abstract Investments Ltd**  
**Company No. 2118686**  
**Abbreviated Balance Sheet 31 December 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2	1,018,719	1,018,719
		1,018,719	1,018,719
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		10,810	10,910
		10,810	10,910
<b>Creditors: Amounts Falling Due Within One Year</b>		-	(250)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		10,810	10,660
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,029,529	1,029,379
<b>Creditors: Amounts Falling After More Than One Year</b>	3	(1,055,623)	(1,055,623)
<b>NET ASSETS</b>		(26,094)	(26,244)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Capital redemption reserve		1,224,000	1,224,000
Profit and loss account		(1,250,096)	(1,250,246)
<b>SHAREHOLDERS' FUNDS</b>		(26,094)	(26,244)

**Abstract Investments Ltd**  
**Company No. 2118686**  
**Abbreviated Balance Sheet (continued) 31 December 2012**

---

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Mark Glatman \_\_\_\_\_

**26/04/2013**

**Abstract Investments Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2012**

---

**1 . Accounting Policies**

**1.1 . Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company made a profit for the year of £150 and had net liabilities of £26,094. The directors have reviewed the future cash flow of the company and have a reasonable expectations that the company has adequate resources to continue in existence for the foreseeable future. Based on the above the directors believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the basis of preparation being inappropriate.

**1.2 . Investments**

Investments held as fixed asset investments are stated at cost less any provision for permanent diminution in value.

**2 . Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2012	1,018,719
As at 31 December 2012	1,018,719
<b>Provision</b>	
As at 1 January 2012	-
As at 31 December 2012	-
<b>Net Book Value</b>	
As at 31 December 2012	1,018,719
As at 1 January 2012	1,018,719

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>2012 £</b>	<b>2011 £</b>
Directors loan account	1,055,623	1,055,623
	1,055,623	1,055,623

**4 . Share Capital**

		<b>2012 £</b>	<b>2011 £</b>
<b>Allocated, called up and fully paid:</b>	<b>Value</b>	<b>Number</b>	
Ordinary shares	1	2	2

**5 . Ultimate Controlling Party**

During the year no party had overall control.

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.