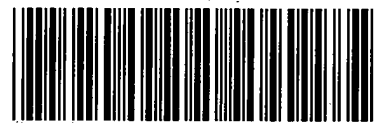


**ABSTRACT INVESTMENTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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Abstract Investments Ltd
Company No. 2118686
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		1,518,719		1,018,719
			1,518,719		1,018,719
CURRENT ASSETS					
Cash at bank and in hand		10,619		10,679	
		10,619		10,679	
Creditors: Amounts Falling Due Within One Year		(500,000)		-	
NET CURRENT ASSETS (LIABILITIES)			(489,381)		10,679
TOTAL ASSETS LESS CURRENT LIABILITIES			1,029,338		1,029,398
Creditors: Amounts Falling Due After More Than One Year	3		(1,055,623)		(1,055,623)
NET ASSETS			(26,285)		(26,225)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Capital redemption reserve			1,224,000		1,224,000
Profit and Loss Account			(1,250,287)		(1,250,227)
SHAREHOLDERS' FUNDS			(26,285)		(26,225)

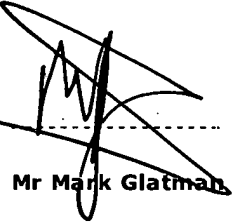
Abstract Investments Ltd
Company No. 2118686
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 2015).

On behalf of the board



Mr Mark Glatman

08/06/2016

Abstract Investments Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

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 January 2015). The company made a loss for the year of £60 and had net liabilities of £26,285. 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

	Other £
Cost	
As at 1 January 2015	1,018,719
Additions	500,000
As at 31 December 2015	<u>1,518,719</u>
Provision	
As at 1 January 2015	-
As at 31 December 2015	<u>-</u>
Net Book Value	
As at 31 December 2015	<u>1,518,719</u>
As at 1 January 2015	<u>1,018,719</u>

The directors consider the market value at 31 December 2015 to be equivalent to cost.

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

	2015 £	2014 £
Directors loan account	<u>1,055,623</u>	<u>1,055,623</u>

4. Share Capital

	Value £	Number	2015 £	2014 £
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

5. Ultimate Controlling Party

During the year no party had overall control.