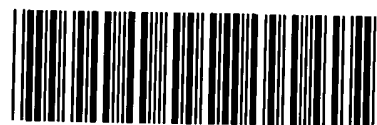


**ABSTRACT INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

WEDNESDAY



A18 *A6644RHN* 10/05/2017 #270
COMPANIES HOUSE

Abstract Investments Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Abstract Investments Ltd
Balance Sheet
As at 31 December 2016

Registered number: 2118686

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1,518,719		1,518,719
			1,518,719		1,518,719
CURRENT ASSETS					
Cash at bank and in hand		10,559		10,619	
		10,559		10,619	
Creditors: Amounts Falling Due Within One Year	4	(500,000)		(500,000)	
NET CURRENT ASSETS (LIABILITIES)			(489,441)		(489,381)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,029,278		1,029,338
Creditors: Amounts Falling Due After More Than One Year	5		(1,055,623)		(1,055,623)
NET ASSETS			(26,345)		(26,285)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Capital redemption reserve			1,224,000		1,224,000
Profit and loss account			(1,250,347)		(1,250,287)
SHAREHOLDERS' FUNDS			(26,345)		(26,285)

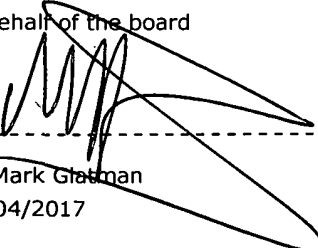
**Abstract Investments Ltd
Balance Sheet (continued)
As at 31 December 2016**

For the year ending 31 December 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Mark Glatman
26/04/2017

The notes on pages 4 to 5 form part of these financial statements.

Abstract Investments Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Capital Redemption	Profit & Loss Account	Total
	£	£	£	£
As at 1 January 2015	2	1,224,000	(1,250,227)	(26,225)
Loss for the year and total comprehensive income	-	-	(60)	(60)
As at 31 December 2015 and 1 January 2016	2	1,224,000	(1,250,287)	(26,285)
Loss for the year and total comprehensive income	-	-	(60)	(60)
As at 31 December 2016	2	1,224,000	(1,250,347)	(26,345)

Abstract Investments Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The company made a loss for the year of £60 and has net liabilities of £26,345. The directors have reviewed the future cash flow of the company and have a reasonable expectation 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 initially recognised at cost. Subsequently they are measured at fair value at the reporting end date. For those equity investments that are not publicly traded and whose fair value cannot otherwise be measured reliably these are recognised at cost less impairment losses.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	3	3
	3	3

3. Investments

	Unlisted £	Other £	Total £
Cost			
As at 1 January 2016	1,518,719	-	1,518,719
As at 31 December 2016	1,518,719	-	1,518,719
Provision			
As at 1 January 2016	-	-	-
As at 31 December 2016	-	-	-
Net Book Value			
As at 31 December 2016	1,518,719	-	1,518,719
As at 1 January 2016	1,518,719	-	1,518,719

Abstract Investments Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Amounts owed to associates	500,000	500,000
	500,000	500,000

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

	2016	2015
	£	£
Directors loan account	1,055,623	1,055,623

6. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

7. Related Party Transactions

At the balance sheet date the company owed £1,055,623 (2015 - £1,055,623) to Mr J N Kirkland OBE, a director and shareholder and owed £500,000 (2015 - £500,000) to a company with common directors and shareholders.

8. Ultimate Controlling Party

During the year no party had overall control.

9. General Information

Abstract Investments Ltd Registered number 2118686 is a limited by shares company incorporated in England & Wales. The Registered Office is Queens House, 34 Wellington Street, Leeds, West Yorkshire, LS1 2DE.