

**ABSTRACT INVESTMENTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

Abstract Investments Ltd
Company No. 2118686
Abbreviated Balance Sheet 31 December 2014

| | | 2014 | | 2013 | |
|--|--------------|---------------|--------------------|---------------|--------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Investments | 2 | | 1,018,719 | | 1,018,719 |
| | | | <u>1,018,719</u> | | <u>1,018,719</u> |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 10,679 | | 10,740 | |
| | | <u>10,679</u> | | <u>10,740</u> | |
| | | 10,679 | | 10,740 | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>10,679</u> | | <u>10,740</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,029,398</u> | | <u>1,029,459</u> |
| Creditors: Amounts Falling After More Than One Year | 3 | | (1,055,623) | | (1,055,623) |
| | | | <u>(1,055,623)</u> | | <u>(1,055,623)</u> |
| NET ASSETS | | | <u>(26,225)</u> | | <u>(26,164)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Capital redemption reserve | | | 1,224,000 | | 1,224,000 |
| Profit and Loss account | | | <u>(1,250,227)</u> | | <u>(1,250,166)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(26,225)</u> | | <u>(26,164)</u> |

Abstract Investments Ltd
Company No. 2118686
Abbreviated Balance Sheet (continued) 31 December 2014

For the year ending 31 December 2014 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 2008).

On behalf of the board

Mr Mark Glatman

15/05/2015

Abstract Investments Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

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 loss for the year of £61 and had net liabilities of £26,225. 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 2014 | 1,018,719 |
| As at 31 December 2014 | 1,018,719 |
| Provision | |
| As at 1 January 2014 | - |
| As at 31 December 2014 | - |
| Net Book Value | |
| As at 31 December 2014 | 1,018,719 |
| As at 1 January 2014 | 1,018,719 |

The directors consider the market value at 31 December 2014 to be equivalent to cost.

3 . Creditors: Amounts Falling After More Than One Year

| | 2014 £ | 2013 £ |
|------------------------|-------------------|-------------------|
| Directors loan account | 1,055,623 | 1,055,623 |

4 . Share Capital

| | Value £ | Number | 2014 £ | 2013 £ |
|--|--------------------|---------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | 1,000 | 2 | 2 | 2 |

5 . Ultimate Controlling Party

During the year no party had overall control.

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