

**Registered Number 03571805**

**Abstract Data Limited**

**Abbreviated Accounts**

**31 May 2009**

**Abstract Data Limited**

**Registered Number 03571805**

**Company Information**

**Registered Office:**

17 Lothair Road South  
Harringay  
London  
N4 1EN

**Reporting Accountants:**

Chariot House Limited

Chartered Accountants  
Gunpowder House  
66/68 Great Suffolk St  
London  
SE1 0BL

Abstract Data Limited

Registered Number 03571805

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		0		634
			<u>0</u>		<u>634</u>
<b>Current assets</b>					
Stocks		3,027		0	
Debtors		515		322	
Cash at bank and in hand		1,079		836	
Total current assets		<u>4,621</u>		<u>1,158</u>	
<b>Creditors: amounts falling due within one year</b>		(15,230)		(9,372)	
Net current assets (liabilities)			(10,609)		(8,214)
Total assets less current liabilities			<u>(10,609)</u>		<u>(7,580)</u>
Creditors: amounts falling due after more than one year			(4,386)		0
Total net assets (liabilities)			<u>(14,995)</u>		<u>(7,580)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(14,997)		(7,582)
Shareholders funds			<u>(14,995)</u>		<u>(7,580)</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 22 September 2009

And signed on their behalf by:  
J Owen, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net goods and services provided to customers in the accounting period.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Going Concern**

The financial statements have been prepared on the going concern basis as the company has received confirmation from the shareholder of his intention to continue to provide financial and other support to the extent necessary to enable the company to continue to pay its liabilities as and when they become due for a period not less than one year from the date of approval of these financial statements. Having regard to this intention, the directors believe it is appropriate to prepare these financial statements on a going concern basis, notwithstanding the net liabilities at 31 May 2009.

**Depreciation**

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

Plant and machinery                      33% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 31 May 2008	18,702
At 31 May 2009	-
	<u>18,702</u>
<b>Depreciation</b>	
At 31 May 2008	18,068
Charge for year	634
At 31 May 2009	-
	<u>18,702</u>
<b>Net Book Value</b>	
At 31 May 2008	634
At 31 May 2009	0

**3 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2