

ABSTRACT DATA LIMITED

**Company Registration Number:
03571805 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

ABSTRACT DATA LIMITED

Company Information for the Period Ended 31st May 2015

Director:	Justin Owen
Registered office:	95 Willingdon Road London N22 6SE
Company Registration Number:	03571805 (England and Wales)

ABSTRACT DATA LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	10,117	5,724
Total fixed assets:		<u>10,117</u>	<u>5,724</u>
Current assets			
Stocks:		1,978	4,426
Debtors:		661	232
Cash at bank and in hand:		711	1,564
Total current assets:		<u>3,350</u>	<u>6,222</u>
Creditors			
Creditors: amounts falling due within one year		68,691	46,166
Net current assets (liabilities):		<u>(65,341)</u>	<u>(39,944)</u>
Total assets less current liabilities:		<u>(55,224)</u>	<u>(34,220)</u>
Total net assets (liabilities):		<u><u>(55,224)</u></u>	<u><u>(34,220)</u></u>

The notes form part of these financial statements

ABSTRACT DATA LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(55,226)	(34,222)
Total shareholders funds:		<u>(55,224)</u>	<u>(34,220)</u>

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

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 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).

The financial statements were approved by the Board of Directors on 28 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Justin Owen

Status: Director

The notes form part of these financial statements

ABSTRACT DATA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents net invoiced fees and sales, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided for at the following annual rates in order to write off each asset over its estimated useful life.
Plant & Machinery - 33% on a straight line basis

Valuation information and policy

Stock is value at the lower of cost and net realisable value.

ABSTRACT DATA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

2. Tangible assets

	Total
Cost	£
At 01st June 2014:	37,041
Additions:	7,993
At 31st May 2015:	45,034
Depreciation	
At 01st June 2014:	31,317
Charge for year:	3,600
At 31st May 2015:	34,917
Net book value	
At 31st May 2015:	10,117
At 31st May 2014:	5,724

ABSTRACT DATA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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