

ABSTRACT DATA LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

ABSTRACT DATA LIMITED

Company Information for the Period Ended 31st May 2014

| | |
|-------------------------------------|---|
| Director: | Justin Owen |
| Company secretary: | Zoe Healey |
| 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 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------------------|--------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 5,724 | 3,918 |
| Total fixed assets: | | <u>5,724</u> | <u>3,918</u> |
| Current assets | | | |
| Stocks: | | 4,426 | 2,365 |
| Debtors: | | 232 | 0 |
| Cash at bank and in hand: | | 1,564 | 3,460 |
| Total current assets: | | <u>6,222</u> | <u>5,825</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 46,166 | 38,363 |
| Net current assets (liabilities): | | <u>(39,944)</u> | <u>(32,538)</u> |
| Total assets less current liabilities: | | <u>(34,220)</u> | <u>(28,620)</u> |
| Total net assets (liabilities): | | <u><u>(34,220)</u></u> | <u><u>(28,620)</u></u> |

The notes form part of these financial statements

ABSTRACT DATA LIMITED

Abbreviated Balance sheet As at 31st May 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 2 | 2 |
| Profit and Loss account: | | (34,222) | (28,622) |
| Total shareholders funds: | | <u>(34,220)</u> | <u>(28,620)</u> |

For the year ending 31 May 2014 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 2015

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 2014

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

ABSTRACT DATA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

2. Tangible assets

| | Total |
|--------------------|--------|
| Cost | £ |
| At 01st June 2013: | 30,795 |
| Additions: | 6,247 |
| At 31st May 2014: | 37,042 |
| Depreciation | |
| At 01st June 2013: | 26,877 |
| Charge for year: | 4,441 |
| At 31st May 2014: | 31,318 |
| Net book value | |
| At 31st May 2014: | 5,724 |
| At 31st May 2013: | 3,918 |

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

