

ABSTRACTA LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

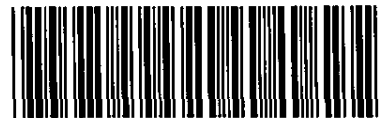
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The company's registered number is 4145076

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COMPANIES HOUSE

ABSTRACTA LIMITED

BALANCE SHEET

AT 31 DECEMBER 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Stock		-	8,344
Debtors		27,529	11,655
Cash at bank and in hand		1,749	2,061
		<u>29,278</u>	<u>22,060</u>
CREDITORS: Amounts falling due within one year		25,169	22,510
		<u>4,109</u>	<u>(450)</u>
NET CURRENT ASSETS/(LIABILITIES)		4,109	(450)
NET ASSETS/(LIABILITIES)		£ 4,109	£ (450)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		4,009	(550)
		<u>4,109</u>	<u>(450)</u>
SHAREHOLDERS FUNDS		£ 4,109	£ (450)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 December 2007. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2007 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 15 August 2008 and signed on its behalf.



W J Brierley
Director

The notes on pages 6-8 form part of these financial statements

ABSTRACTA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1b. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1c. Turnover

Turnover comprises the value of sales (excluding VAT and trade discounts) of goods and services in the normal course of business.

2. SHARE CAPITAL

	2007 £	2006 £
Authorised:		
1000 Ordinary shares of £1 each	£ 1,000	£ 1,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£ 100	£ 100
	<u> </u>	<u> </u>

3. TRANSACTIONS WITH DIRECTORS

During the year, the company charged £Nil (2006:£4,389) and £32,000 (2006:£12,000) for rent and rates and management charge respectively to Interlocking Solutions Limited which is controlled by the directors. At the balance sheet date, the company was owed £12,279 (2006 owed to : £1,725) by Interlocking Solutions Limited.