

**ABSTRACT SECURITIES (LONDON) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

Abstract Securities (London) Limited
Company No. 4201938
Abbreviated Balance Sheet 31 December 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2			1	1
				1	1
CURRENT ASSETS					
Cash at bank and in hand		12,796		14,404	
		12,796		14,404	
Creditors: Amounts Falling Due Within One Year		(250)		(750)	
NET CURRENT ASSETS (LIABILITIES)			12,546		13,654
TOTAL ASSETS LESS CURRENT LIABILITIES			12,547		13,655
NET ASSETS			12,547		13,655
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			12,546		13,654
SHAREHOLDERS' FUNDS			12,547		13,655

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 _____

26/04/2013

Abstract Securities (London) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2012

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).

1.2 . Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 . Investments

	Unlisted £
Cost	
As at 1 January 2012	1
As at 31 December 2012	1
Provision	
As at 1 January 2012	-
As at 31 December 2012	-
Net Book Value	
As at 31 December 2012	1
As at 1 January 2012	1

3 . Share Capital

	Value	Number	2012 £	2011 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares	1	1	1	1

4 . Ultimate Controlling Party

The ultimate parent company is Abstract Securities Limited. During the year no party had overall control of the company.

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 1072 of the Companies Act 2006.