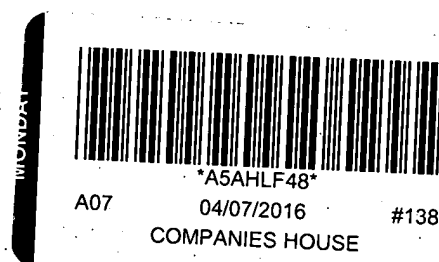


Company Registration No. 04201938 (England and Wales)

ABSTRACT SECURITIES (LONDON) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
PAGES FOR FILING WITH REGISTRAR



ABSTRACT SECURITIES (LONDON) LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | Mr M L Glatman |
| Secretary | Mrs S Miles |
| Company number | 04201938 |
| Registered office | Queens House 34 Wellington Street Leeds West Yorkshire LS1 2DE |
| Auditors | Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB |
| Bankers | National Westminster Bank plc PO Box 282 7 Market Place Derby DE1 9DS |

ABSTRACT SECURITIES (LONDON) LIMITED

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ABSTRACT SECURITIES (LONDON) LIMITED

BALANCE SHEET

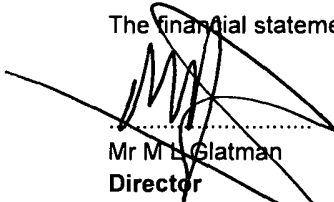
AS AT 31 DECEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------|--------|-----------|--------|
| Current assets | | | | | |
| Cash at bank and in hand | | 12,026 | | 12,411 | |
| Creditors: amounts falling due within one year | | - | | - | |
| Net current assets | | | 12,026 | | 12,411 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss reserves | 4 | | 12,025 | | 12,410 |
| Total equity | | | 12,026 | | 12,411 |

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 08/06/2016


Mr M L Glatman
Director

Company Registration No. 04201938

ABSTRACT SECURITIES (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Company information

Abstract Securities (London) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Queens House, 34 Wellington Street, Leeds, West Yorkshire, LS1 2DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2015 are the first financial statements of Abstract Securities (London) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2015 Number | 2014 Number |
|-------|----------------|----------------|
| Total | 2 | 2 |

ABSTRACT SECURITIES (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

3 Called up share capital

| | 2015 £ | 2014 £ |
|--|-----------|-----------|
| Ordinary share capital Issued and fully paid 1 Ordinary of £1 each | 1 | 1 |

4 Reserves

| | 2015 £ | 2014 £ |
|------------------------------|-----------|-----------|
| At the beginning of the year | 12,410 | 12,496 |
| Loss for the year | (385) | (86) |
| At the end of the year | 12,025 | 12,410 |

5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006.

The auditor's report was unqualified.
The senior statutory auditor was Mr Michael Booth
The auditor was Booth Ainsworth LLP

6 Related party transactions

No guarantees have been given or received.

7 Parent company

The immediate and ultimate parent company is Abstract Securities Limited. Copies of their accounts are available from Queens House, 34 Wellington Street, Leeds, West Yorkshire, LS1 2DE.

During the year, no party had overall control of the company.