

Registered number  
4899796

Abstract Audio Ltd  
Abbreviated Accounts  
30 September 2009

THURSDAY



PC3  
03/12/2009  
COMPANIES HOUSE

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**Abstract Audio Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

|   | Notes    | 2009<br>£      | 2008<br>£     |
|---|----------|----------------|---------------|
| <b>Fixed assets</b>                                   |          |                |               |
| Tangible assets                                       | 2        | 18,124         | 21,707        |
| <b>Current assets</b>                                 |          |                |               |
| Work in Progress                                      | 632      | 11,500         |               |
| Debtors   | 980      | 750            |               |
| Cash at bank and in hand                              | 103,818  | 74,900         |               |
|   | 105,430  | 87,150         |               |
| <b>Creditors: amounts falling due within one year</b> | (20,350) | (19,080)       |               |
| <b>Net current assets</b>                             |          | 85,080         | 68,070        |
| <b>Net assets</b>                                     |          | <u>103,204</u> | <u>89,777</u> |
| <b>Capital and reserves</b>                           |          |                |               |
| Called up share capital                               | 3        | 100            | 100           |
| Profit and loss account                               |          | 103,104        | 89,677        |
| <b>Shareholder's funds</b>                            |          | <u>103,204</u> | <u>89,777</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



J Gunton  
Director

Approved by the board on 3 November 2009

**Abstract Audio Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

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

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Motor vehicles      | 25% reducing balance |

**Work in Progress**

Work in progress represents the value of completed but unbilled work as the the year end.

**2 Tangible fixed assets**

|                       | £             |
|-----------------------|---------------|
| <b>Cost</b>           |               |
| At 1 October 2008     | 53,491        |
| Additions             | 1,920         |
|                       | <hr/>         |
| At 30 September 2009  | <u>55,411</u> |
| <b>Depreciation</b>   |               |
| At 1 October 2008     | 31,785        |
| Charge for the year   | 5,502         |
|                       | <hr/>         |
| At 30 September 2009  | <u>37,287</u> |
| <b>Net book value</b> |               |
| At 30 September 2009  | <u>18,124</u> |
| At 30 September 2008  | <u>21,706</u> |

**3 Share capital**

|                                     | 2009         | 2008         |
|-------------------------------------|--------------|--------------|
|                                     | £            | £            |
| Authorised:                         |              |              |
| Ordinary shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
|                                     | <hr/>        | <hr/>        |
|                                     | 2009         | 2008         |
|                                     | No           | No           |
| Allotted, called up and fully paid: |              |              |
| Ordinary shares of £1 each          | 100          | 100          |
|                                     | <u>100</u>   | <u>100</u>   |