

*AMENDING*

**ABOLON LIMITED**

**Registered Company Number 05385845**

**FINANCIAL STATEMENTS**

**For the year ended**

**December 31st, 2011**

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## ABOLON LIMITED

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**ABOLON LIMITED**

**COMPANY INFORMATION**

Director	Thimo Sommerfeld
Secretary	LAS Value Holdings
Company Number	5385845
Registered Office	90 Long Acre Covent Garden London WC2E 9RZ United Kingdom

## ABOLON LIMITED

### Director's Report for the year ended December 31st, 2011

The director present their report with the financial statements of the company for the year ended December 31st, 2011

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of *Consulting Services with a focus on the healthcare/life sciences sector*

### EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements

### DIRECTOR

The director during the year under review was

Thimo Sommerfeld

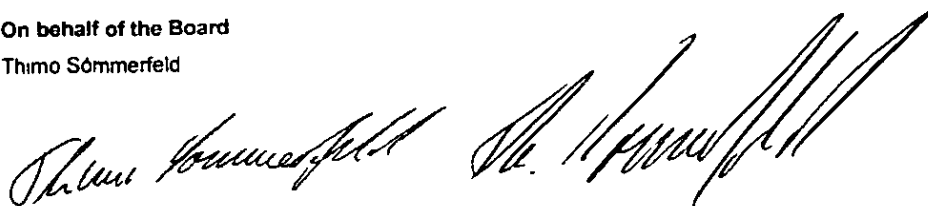
### PATTERN OF SHAREHOLDING

Ordinary £1 per share	Status	December 31st, 2011
LAS Value Holdings	Secretary	1000

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the Board

Thimo Sommerfeld



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Director

# ABOLON LIMITED

## Balance Sheet as at

December 31st, 2011

In GBP

	Dec 31st, 2011 Values in Pound - £	Jan 1st, 2011 Values in Pound - £
A CALLED-UP SHARE CAPITAL NOT PAID	1,000 00	1,000 00
B FIXED ASSETS	7,593 82	10,444 68
C CURRENT ASSETS		
I Debtors	0,00	16,184 45
II Investments	95,437 33	95,437 33
III Cash at bank and in hand	1,112,019 53	1 282 264 05
D PRE-PAYMENTS		
TOTAL ASSETS	1 216 024,88	1 405 330,50
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	163,964 84	4,510 00
F CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	179,455 92	453,578 55
TOTAL ASSETS LESS LIABILITIES	872,604 12	947,241 96
K CAPITAL AND RESERVES		
I Called up share capital	1,000 00	1,000 00
II Share premium account	-	-
III Revaluation reserve	6,706 29	6,706 29
IV Other reserves	-	65,129 00
V Profit and loss account	864,897 83	847,406 67
SHAREHOLDERS' FUNDS	872,604 12	947,241 96

For the year ending 31<sup>st</sup> December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

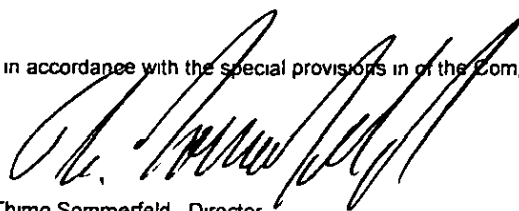
### Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

The accounts have been prepared in accordance with the special provisions in of the Companies Act 2006 relating to small companies



Thimo Sommerfeld, Director



The notes on pages 7 & 8 form part of this Financial Statement

# ABOLON LIMITED

## Profit & Loss Account for the year ended

-December 31st, 2011

	Notes	2011	2010
		Values in Pound - £	Values in Pound - £
<b>Revenues</b>		<b>144,805 17</b>	<b>52,263 17</b>
Salary		0 00	0 00
Traveling		23,855 53	15,189 08
Telephone and Internet		409 30	92 48
Education		6,994 16	31 72
Rent		22,263 41	9,406 04
Business Lunch/Office Food		26,803 84	6,395 57
Postage and Office Suppliers		4,541 91	3,071 30
Accounting Services		8,220 50	1,584 00
Depreciation		2,876 66	916 20
Other Expenses		43,629 29	36,061 29
		<b>139,594 60</b>	<b>72,747 67</b>
<b>Operating Profit</b>		<b>5,210 57</b>	<b>-20,484 51</b>
<b>Other Income</b>		<b>7,126 19</b>	<b>21,467 16</b>
<b>Other Expenses</b>		<b>21,845 59</b>	<b>1,195 41</b>
<b>Profit before Tax</b>		<b>-9,508 84</b>	<b>-212 76</b>
<b>Tax</b>		<b>0 00</b>	<b>0 00</b>
<b>Profit after Tax</b>		<b>-9,508 84</b>	<b>-212 76</b>

# ABOLON LIMITED

## Notes to the Accounts as at December 31st, 2011

### 1.) ACCOUNTING POLICIES:

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

#### Revenue and Expenses

The values shown as revenue and expenses are excluding of VAT

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Tangible Assets - 25% Straight Line

### 2.) SHARE CAPITAL:

Authorised Share Capital	Value per Share	Total Value as at Dec. 31st, 2011
1000 ordinary shares at	1 00 each	1000 00
Allotted, called up and fully paid	Value per Share	Total Value as at Dec 31st, 2011
1000 ordinary shares at	1 00 each	1000 00

### 3.) TANGIBLE FIXED ASSETS:

	Carrying Value	Tax Base
<b>Cost</b>		
Asset-Addition during the year	0 00	0 00
At 31st December 2011	11,360 87	11,360 87
<b>Depreciation/Capital Allowance</b>		
At 31st December 2010	916 20	916 20
Charge for the year	2,876 66	2,876 66
At 31st December 2011	3,792 86	3,792 86
<b>Net book value</b>		
At 31st December 2010	10,444 68	10,444 68
At 31st December 2011	7,568 02	7,568 02

**4 ) RETAINED EARNINGS:**

Retained Earnings at the end of year December 31st, 2010	874,406 67
Profit at the year ended December 31st, 2011	-9,508 84
<b>Retained Earnings at the end of year December 31st, 2011</b>	<b>864,897 83</b>

**5.) TAX WORKING:**

No tax is payable due to losses incurred