

Abbreviated Unaudited Accounts
for the Period 12 April 2005 to 31 March 2006
for
Abstract Management (UK) Limited



Abstract Management (UK) Limited

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for the Period 12 April 2005 to 31 March 2006

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Abstract Management (UK) Limited

Company Information

for the Period 12 April 2005 to 31 March 2006

DIRECTORS: P A Horsley
P A Brennan

SECRETARY: P A Horsley

REGISTERED OFFICE: 423 Frankby Road
Greasby
Wirral
Merseyside
CH49 3PJ

REGISTERED NUMBER: 05422884

ACCOUNTANTS: APL Chartered Accountants
1 Crown Street
Chorley
Lancashire
PR7 1DX

Abstract Management (UK) Limited

Abbreviated Balance Sheet
31 March 2006

		£
CURRENT ASSETS		
Debtors		1,122
Cash at bank and in hand		7,404
		<hr/>
		8,526
CREDITORS		
Amounts falling due within one year		353
		<hr/>
NET CURRENT ASSETS		8,173
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,173
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		8,172
		<hr/>
SHAREHOLDERS' FUNDS		8,173
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2006.

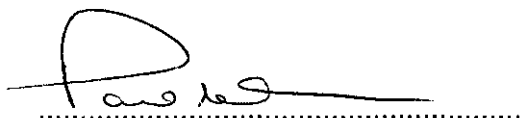
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on
29 November 2006 and were signed on its behalf by: PAUL KENNAN


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 12 April 2005 to 31 March 2006

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary £1	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary £1	£1	<u>1</u>

3. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 31 March 2006:

£

P A Horsley

Balance outstanding at start of period	-
Balance outstanding at end of period	1,121
Maximum balance outstanding during period	<u>1,121</u>