

**ABSTRACT ENTERTAINMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

The Tax Department Ltd

1b Headlands  
Kettering  
Norhants  
NN15 7ER

**Abstract Entertainment Ltd**  
**Statement of Financial Position**  
**For The Year Ended 31 July 2017**

Registered number: 05501013

	2017	2016
	£	£
Fixed assets	222	278
Current assets	15,390	15,248
Creditors: Amounts Falling Due Within One Year	(11,240 )	(13,360 )
<b>NET CURRENT ASSETS</b>	<b>4,150</b>	<b>1,888</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>4,372</b>	<b>2,166</b>
Accruals and deferred income	(2,435 )	(1,000 )
<b>NET ASSETS</b>	<b>1,937</b>	<b>1,166</b>
<b>CAPITAL AND RESERVES</b>	<b>1,937</b>	<b>1,166</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	1	-
	1	-

**2. Transactions With and Loans to Directors**

Included within Debtors is a loan to the director of £8,564.

	As at 1 August 2016	Amounts advanced	Amounts repaid	As at 31 July 2017
	£	£	£	£
Mr Peter Upton	8,564	-	-	8,564

The above loan is unsecured, repayable on demand and interest free.

**3. General Information**

Abstract Entertainment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05501013. The registered office is The Hollies, Lewes Road, Isfield, Uckfield, East Sussex, TN22 5TY.



**Abstract Entertainment Ltd**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 July 2017**

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For the year ending 31 July 2017 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 his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Peter Upton**

**29/03/2018**

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.