

Registered Number 05590755

Abstract Holdings Limited

Abbreviated Accounts

31 March 2011

Abstract Holdings Limited

Registered Number 05590755

Company Information

Registered Office:

Unit 1
Kingley Park
Station Road
Kings Langley
Hertfordshire
WD4 8GW

Reporting Accountants:

COLIN GRAY & CO. LIMITED
Chartered Accountants
26 Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AE

Bankers:

National Westminster Bank Plc
9 Bank Court
Hemel Hempstead
Hertfordshire
HP1 1FB

Abstract Holdings Limited**Registered Number 05590755****Balance Sheet as at 31 March 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2	420,000		420,000	
		<u>420,000</u>		<u>420,000</u>	
Current assets					
Cash at bank and in hand		84		84	
Total current assets		<u>84</u>		<u>84</u>	
Creditors: amounts falling due within one year		(391,371)		(265,371)	
Net current assets (liabilities)		(391,287)		(265,287)	
Total assets less current liabilities		<u>28,713</u>		<u>154,713</u>	
Total net assets (liabilities)		<u>28,713</u>		<u>154,713</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		28,613		154,613	
Shareholders funds		<u>28,713</u>		<u>154,713</u>	

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2011

And signed on their behalf by:

S J Breeze, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008). The company was dormant throughout the current and previous years.

Deferred tax

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

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 April 2010	<u>420,000</u>
At 31 March 2011	<u>420,000</u>
Net Book Value	
At 31 March 2011	420,000
At 31 March 2010	<u>420,000</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Disclosure of control**

There is no ultimate controlling party.