Registered Number 05590755

Abstract Holdings Limited

Abbreviated Accounts

31 March 2012

Abstract Holdings Limited **Registered Number 05590755**

Company Information

Registered Office:
Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

Reporting Accountants:
COLIN GRAY & CO. LIMITED
Chartered Accountants
Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		420,000		420,000
			420,000		420,000
Current assets					
Debtors		72,138		0	
Cash at bank and in hand		84		84	
Total current assets		72,222		84	
Creditors: amounts falling due within one year		(491,509)		(391,371)	
Net current assets (liabilities)			(419,287)		(391,287)
Total assets less current liabilities			713		28,713
Total net assets (liabilities)			713		28,713
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			613		28,613
Shareholders funds			713		28,713

a. For the year ending 31 March 2012 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 18 December 2012

And signed on their behalf by:
A Harbison, 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 2012

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 2011	420,000
At 31 March 2012	420,000
Net Book Value	
At 31 March 2012	420,000
At 31 March 2011	420,000

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

S J Breeze had a loan during the year. The balance at 31 March 2012 was £37,979 (1 April 2011 - £(2,619)), £54,598 was advanced and £14,000 was repaid during the year. A Harbison had a loan during the year. The balance at 31 March 2012 was £34,159 (1 April 2011 - £(3,668)), £51,827 was advanced and £14,000 was repaid during the year.

5 **Disclosure of control**

There is no ultimate controlling party.