

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2012**

**for**

**Abstrakt Creative Ltd**

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for the Year Ended 30 June 2012**

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**Abstrakt Creative Ltd**

**Company Information**  
**for the Year Ended 30 June 2012**

**DIRECTORS:**

M Swarbrick  
L N Swarbrick

**SECRETARY:**

L N Swarbrick

**REGISTERED OFFICE:**

Two Willow Cottage  
Annesley Woodhouse  
Nottinghamshire  
NG17 9JA

**REGISTERED NUMBER:**

05718712 (England and Wales)

**ACCOUNTANTS:**

Adcock Financial  
10 Milton Court  
Ravenshead  
Nottinghamshire  
NG15 9BD

**Abstrakt Creative Ltd (Registered number: 05718712)**

**Abbreviated Balance Sheet**

**30 June 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,752		23,289
<b>CURRENT ASSETS</b>					
Debtors		3,919		23,747	
Cash at bank		<u>25,836</u>		<u>-</u>	
		29,755		23,747	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,243</u>		<u>11,484</u>	
<b>NET CURRENT ASSETS</b>			<u>18,512</u>		<u>12,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,264		35,552
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,146</u>		<u>4,166</u>
<b>NET ASSETS</b>			<u>38,118</u>		<u>31,386</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>38,018</u>		<u>31,286</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,118</u>		<u>31,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abstrakt Creative Ltd (Registered number: 05718712)**

**Abbreviated Balance Sheet - continued**

**30 June 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors the Board of Directors on 7 February 2013 and were signed on its behalf by:

M Swarbrick - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 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).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Studio development	- 10% on cost
Computer equipment	- 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	34,547
Additions	2,142
At 30 June 2012	<u>36,689</u>
<b>DEPRECIATION</b>	
At 1 July 2011	11,258
Charge for year	3,679
At 30 June 2012	<u>14,937</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>21,752</u>
At 30 June 2011	<u>23,289</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by the directors.

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.