

**ABSTRACT HEALTHCARE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 28 SEPTEMBER 2015**

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Abstract Healthcare Services Limited
Company No. 6012015
Abbreviated Balance Sheet 28 September 2015

		Period to 28 September 2015		31 December 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		100		100
			100		100
CURRENT ASSETS					
Stocks		1,600,000		1,600,000	
Debtors		1,967		7,285	
Cash at bank and in hand		4,956		3,086	
		1,606,923		1,610,371	
Creditors: Amounts Falling Due Within One Year		(9,022)		(5,338)	
NET CURRENT ASSETS (LIABILITIES)			1,597,901		1,605,033
TOTAL ASSETS LESS CURRENT LIABILITIES			1,598,001		1,605,133
NET ASSETS			1,598,001		1,605,133
CAPITAL AND RESERVES					
Called up share capital	3		1,600,400		1,600,400
Profit and Loss Account			(2,399)		4,733
SHAREHOLDERS' FUNDS			1,598,001		1,605,133

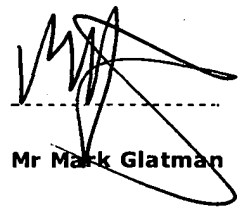
Abstract Healthcare Services Limited
Company No. 6012015
Abbreviated Balance Sheet (continued) 28 September 2015

For the period ending 28 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



Mr Mark Glatman

09/10/2015

Abstract Healthcare Services Limited
Notes to the Abbreviated Accounts
For the Period 1 January 2015 to 28 September 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.3. Taxation

Corporation tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements. A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2. Investments

	Unlisted £
Cost	
As at 1 January 2015	100
As at 28 September 2015	100
Provision	
As at 1 January 2015	-
As at 28 September 2015	-
Net Book Value	
As at 28 September 2015	100
As at 1 January 2015	100

Abstract Healthcare Services Limited
Notes to the Abbreviated Accounts (continued)
For the Period 1 January 2015 to 28 September 2015

3. Share Capital

	Value	Number	Period to 28 September 2015	31 December 2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	400	400	400
Preference shares	1.000	1600000	1,600,000	1,600,000
		1600400	1,600,400	1,600,400

The Ordinary and Preference shares of the company rank pari passu except

(a) As regards income

The holders of the Preference shares shall not be entitled to receive a dividend.

(b) As regards capital

On a return of capital on liquidation or otherwise the assets of the Company available for distribution among the members shall be applied in priority to any repayment of capital on any other stock or shares in paying to the holders of the Preference shares the amount paid up on such shares. The Preference shares shall not entitle the holders thereof to any further or other right of participation in the assets of the Company.

(c) As regards voting

The Preference shares shall not entitle the holders thereof to receive notice of or to attend and vote (either in person or by proxy) at any General Meeting of the Company unless the business of the General Meeting includes the consideration of a Resolution for winding up the Company or a Resolution altering or abrogating any of the rights, privileges, limitations and restrictions attached to the Preference shares but so that in the event of the Preference shares entitling the holders thereof to attend at a Meeting by virtue only of this sub-paragraph such holders shall have the right to vote at such Meeting in respect of the Preference shares held by them only on a resolution of the nature hereinbefore described, in which event holders of the Preference shares shall have one vote on a show of hands and on a poll one vote in respect of every Preference share held by them respectively.

4. Ultimate Controlling Party

During the year no party had overall control of the company.