

**Registered Number 06081739**

**Abstractis Ltd**

**Abbreviated Accounts**

**30 November 2011**

**Abstractis Ltd**

**Registered Number 06081739**

**Company Information**

**Registered Office:**

11B Spring Road  
Tiptree  
Colchester  
Essex  
CO5 0BD

**Bankers:**

HSBC  
51 Commercial Street  
Rothwell  
Leeds  
West Yorkshire  
LS26 0AN

Abstractis Ltd

Registered Number 06081739

Balance Sheet as at 30 November 2011

	Notes	30/11/2011	28/02/2011	
		£	£	£
<b>Fixed assets</b>				
Tangible	2	2,357	2,597	
		<u>2,357</u>	<u>2,597</u>	
<b>Current assets</b>				
Debtors		0	12,954	
Cash at bank and in hand		33,348	43,243	
Total current assets		<u>33,348</u>	<u>56,197</u>	
<b>Creditors: amounts falling due within one year</b>		(10,789)	(33,757)	
<b>Net current assets (liabilities)</b>		22,559	22,440	
<b>Total assets less current liabilities</b>		<u>24,916</u>	<u>25,037</u>	
<b>Total net assets (liabilities)</b>		<u>24,916</u>	<u>25,037</u>	
<b>Capital and reserves</b>				
Called up share capital	3	100	100	
Profit and loss account		24,816	24,937	
<b>Shareholders funds</b>		<u>24,916</u>	<u>25,037</u>	

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- a. For the year ending 30 November 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 20 February 2012

And signed on their behalf by:

**A Mason, 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 30 November 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).

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 March 2011		4,309
Additions	-	546
At 30 November 2011	-	<u>4,855</u>
<b>Depreciation</b>		
At 01 March 2011		1,712
Charge for year	-	786
At 30 November 2011	-	<u>2,498</u>
<b>Net Book Value</b>		
At 30 November 2011		2,357
At 28 February 2011	-	<u>2,597</u>

## 3 Share capital

	30/11/2011	28/02/2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 ordinary shares of £1 each	100	100

