

Registered number.
06365505
England and Wales

Abstraction Ltd
Unaudited Abbreviated Report and Accounts
30 September 2009

Castlemaine Associates
4 Newlands Drive
Colnbrook
Berkshire
SL3 0DX

THURSDAY



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COMPANIES HOUSE

Abstraction Ltd (Registered number: 06365505)
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for the year ended 30 September 2009

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Abstraction Ltd (Registered number: 06365505)
Accountants' Report
for the year ended 30 September 2009

**Accountants' Report to the directors on the unaudited
abbreviated accounts of Abstraction Ltd**

In accordance with the engagement letter dated 8 November 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company which comprise Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of abbreviated accounts.

You have acknowledged on the balance sheet as at 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare abbreviated accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Castlemaine Associates

Castlemaine Associates

4 Newlands Drive
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Berkshire
SL3 0DX

Date 08 November 2010

Abstraction Ltd (Registered number: 06365505)
Abbreviated Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets	2		
Tangible assets		26,980	-
Current assets			
Debtors		59,016	12,925
Cash at bank and in hand		22,668	167
		81,684	13,092
Creditors: amounts falling due within one year		(321,952)	(10,317)
Net current assets/(liabilities)		(240,268)	2,775
Total assets less current liabilities		(213,288)	2,775
Net assets		(213,288)	2,775
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(214,288)	1,775
Shareholders' funds		(213,288)	2,775

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Jason Brewer
Director

Approved by the board 8 November 2010

Abstraction Ltd (Registered number: 06365505)
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007).

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 October 2008	-	-
Additions	31,068	31,068
At 30 September 2009	31,068	31,068
Depreciation		
At 1 October 2008	-	-
Charge for the year	4,088	4,088
At 30 September 2009	4,088	4,088
Net book value		
At 30 September 2009	26,980	26,980
At 30 September 2008	-	-

3 Share capital - equity shares

	2009 No. Shares	2009 £	2008 £
Allotted, called up fully paid share capital			
Ordinary £1 Shares	1,000	1,000	1,000