

# **ABSTRACT INNOVATIONS LTD**

**Company Registration Number:  
06426380 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2010**

**End date: 30th November 2011**

**SUBMITTED**

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# **ABSTRACT INNOVATIONS LTD**

## **Company Information for the Period Ended 30th November 2011**

<b>Director:</b>	Mr Rami Hatoum
<b>Registered office:</b>	Penrhyn Business Centre 73 Penrhyn Road Kingston Upon Thames Surrey KT1 2EQ
<b>Company Registration Number:</b>	06426380 (England and Wales)

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# ABSTRACT INNOVATIONS LTD

## Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>3,435</b>	4,293
<b>Total fixed assets:</b>		<u><b>3,435</b></u>	<u>4,293</u>
<b>Current assets</b>			
Debtors:	4	<b>21,726</b>	12,696
Cash at bank and in hand:		<b>24,255</b>	24,939
<b>Total current assets:</b>		<u><b>45,981</b></u>	<u>37,635</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>21,586</b>	26,933
<b>Net current assets (liabilities):</b>		<u><b>24,395</b></u>	<u>10,702</u>
<b>Total assets less current liabilities:</b>		<u><b>27,830</b></u>	<u>14,995</u>
<b>Total net assets (liabilities):</b>		<u><u><b>27,830</b></u></u>	<u><u>14,995</u></u>

The notes form part of these financial statements

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# ABSTRACT INNOVATIONS LTD

## Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	6	6
Profit and Loss account:		27,824	14,989
<b>Total shareholders funds:</b>		<u>27,830</u>	<u>14,995</u>

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.

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 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 2008).

The financial statements were approved by the Board of Directors on 13 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Rami Hatoum  
Status: Director

The notes form part of these financial statements

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# **ABSTRACT INNOVATIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable net of value added tax.

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# ABSTRACT INNOVATIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2010:	6,735
At 30th November 2011:	6,735
<b>Depreciation</b>	
At 01st December 2010:	2,442
Charge for year:	858
At 30th November 2011:	3,300
<b>Net book value</b>	
At 30th November 2011:	3,435
At 30th November 2010:	4,293

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# **ABSTRACT INNOVATIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **4. Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors:	21,726	12,696
<b>Total:</b>	<b><u>21,726</u></b>	<b><u>12,696</u></b>

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# **ABSTRACT INNOVATIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **5. Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors:	21,586	26,933
<b>Total:</b>	<b><u>21,586</u></b>	<b><u>26,933</u></b>

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# ABSTRACT INNOVATIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

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