

ABSTRACT INNOVATIONS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

ABSTRACT INNOVATIONS LTD

Company Information for the Period Ended 30th November 2012

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

ABSTRACT INNOVATIONS LTD

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	2,748	3,435
Total fixed assets:		<u>2,748</u>	<u>3,435</u>
Current assets			
Debtors:	4	52,973	21,726
Cash at bank and in hand:		-	24,255
Total current assets:		<u>52,973</u>	<u>45,981</u>
Creditors			
Creditors: amounts falling due within one year	5	27,519	21,586
Net current assets (liabilities):		<u>25,454</u>	<u>24,395</u>
Total assets less current liabilities:		<u>28,202</u>	<u>27,830</u>
Total net assets (liabilities):		<u><u>28,202</u></u>	<u><u>27,830</u></u>

The notes form part of these financial statements

ABSTRACT INNOVATIONS LTD

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	6	6
Profit and Loss account:		28,196	27,824
Total shareholders funds:		<u>28,202</u>	<u>27,830</u>

For the year ending 30 November 2012 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 06 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Rami Hatoum
Status: Director

The notes form part of these financial statements

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

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.

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

3. Tangible assets

	Total
Cost	£
At 01st December 2011:	6,735
At 30th November 2012:	6,735
Depreciation	
At 01st December 2011:	3,300
Charge for year:	687
At 30th November 2012:	3,987
Net book value	
At 30th November 2012:	2,748
At 30th November 2011:	3,435

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

4. Debtors

	2012	2011
	£	£
Trade debtors:	52,973	21,726
Total:	<u>52,973</u>	<u>21,726</u>

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	13,998	-
Trade creditors:	13,521	21,586
Total:	<u>27,519</u>	<u>21,586</u>

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

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.

