

ABSTRACT INNOVATIONS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

ABSTRACT INNOVATIONS LTD

Company Information for the Period Ended 30th November 2014

Director:	Mr Rami Hatoum
Registered office:	330b, Building 3 566 Chiswick High Road London W4 5YA GB-ENG
Company Registration Number:	06426380 (England and Wales)

ABSTRACT INNOVATIONS LTD

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	3,864	4,830
Total fixed assets:		<u>3,864</u>	<u>4,830</u>
Current assets			
Debtors:	4	36,994	39,333
Cash at bank and in hand:		21,756	2,937
Total current assets:		<u>58,750</u>	<u>42,270</u>
Creditors			
Creditors: amounts falling due within one year	5	33,867	18,685
Net current assets (liabilities):		<u>24,883</u>	<u>23,585</u>
Total assets less current liabilities:		<u>28,747</u>	<u>28,415</u>
Total net assets (liabilities):		<u><u>28,747</u></u>	<u><u>28,415</u></u>

The notes form part of these financial statements

ABSTRACT INNOVATIONS LTD

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	6	6
Profit and Loss account:		28,741	28,409
Total shareholders funds:		<u>28,747</u>	<u>28,415</u>

For the year ending 30 November 2014 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 26 June 2015

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 2014

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 2014

3. Tangible assets

	Total
Cost	£
At 01st December 2013:	10,024
At 30th November 2014:	10,024
Depreciation	
At 01st December 2013:	5,194
Charge for year:	966
At 30th November 2014:	6,160
Net book value	
At 30th November 2014:	3,864
At 30th November 2013:	4,830

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	36,994	39,333
Total:	<u>36,994</u>	<u>39,333</u>

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	33,867	18,685
Total:	<u>33,867</u>	<u>18,685</u>

ABSTRACT INNOVATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

