

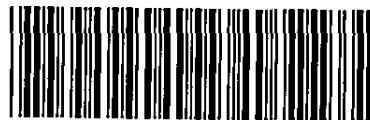
Registration number 06595739

**Abstraction Consultancy Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2010**

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## **Abstraction Consultancy Ltd**

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**Abstraction Consultancy Ltd**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Abstraction Consultancy Ltd**

In accordance with the engagement letter dated 1 August 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the 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 in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements 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 & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements 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 financial statements. 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 financial statements.



**Power Accountax Ltd**  
**Chartered Accountants and**  
**Registered Auditors**  
**9 April 2010**

**8c High Street**  
**Southampton**  
**Hampshire**  
**SO14 2DH**

**Abstraction Consultancy Ltd**

**Abbreviated balance sheet  
as at 31 March 2010**

	Notes	31/03/10		31/03/09	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		270		360
<b>Current assets</b>					
Debtors		75		-	
Cash at bank and in hand		36,038		16,121	
		<u>36,113</u>		<u>16,121</u>	
<b>Creditors amounts falling due within one year</b>		<u>(35,383)</u>		<u>(15,481)</u>	
<b>Net current assets</b>			730		640
<b>Total assets less current liabilities</b>			1,000		1 000
<b>Net assets</b>			<u>1,000</u>		<u>1,000</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
<b>Shareholders' funds</b>			<u>1,000</u>		<u>1,000</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements**

**Abstraction Consultancy Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by



**Gabor Gergacz**  
**Director**

**Registration number 06595739**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Abstraction Consultancy Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

**1 Accounting policies**

**1.1 Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures fittings  
and equipment - 25% reducing balance

**2 Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 April 2009	480
At 31 March 2010	480

**Depreciation**

At 1 April 2009	120
Charge for year	90
At 31 March 2010	210

**Net book values**

At 31 March 2010	270
At 31 March 2009	360

**Abstraction Consultancy Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

continued

<b>3</b>	<b>Share capital</b>	<b>31/03/10 £</b>	<b>31/03/09 £</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Equity Shares</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>