

Registered number: 6994203

**ABSTRACT INTEGRATED HEALTHCARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**Abstract Integrated Healthcare Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2017**

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**Abstract Integrated Healthcare Limited**  
**Balance Sheet**  
**As at 31 December 2017**

Registered number: 6994203

|   | Notes    | 2017            | 2016             |
|---|----------|-----------------|------------------|
|   |          | £               | £                |
| <b>CURRENT ASSETS</b>                                 |          |                 |                  |
| Cash at bank and in hand                              |          | 1,132           | 11,317           |
|   |          | <u>1,132</u>    | <u>11,317</u>    |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>3</b> | <b>(1,224 )</b> | <b>(19,233 )</b> |
|   |          | <u>(1,224 )</u> | <u>(19,233 )</u> |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |          | <b>(92 )</b>    | <b>(7,916 )</b>  |
|   |          | <u>(92 )</u>    | <u>(7,916 )</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <b>(92 )</b>    | <b>(7,916 )</b>  |
|   |          | <u>(92 )</u>    | <u>(7,916 )</u>  |
| <b>NET ASSETS</b>                                     |          | <b>(92 )</b>    | <b>(7,916 )</b>  |
|   |          | <u>(92 )</u>    | <u>(7,916 )</u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |                 |                  |
| Called up share capital                               | <b>4</b> | 300             | 300              |
| Profit and loss account                               |          | (392 )          | (8,216 )         |
|   |          | <u>(392 )</u>   | <u>(8,216 )</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <b>(92 )</b>    | <b>(7,916 )</b>  |
|   |          | <u>(92 )</u>    | <u>(7,916 )</u>  |

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Mark Gietman

9th February 2018

**Abstract Integrated Healthcare Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

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The notes on page 4 form part of these financial statements.

**Abstract Integrated Healthcare Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2017**

|  | <b>Share<br/>Capital</b> | <b>Profit &amp; Loss<br/>Account</b> | <b>Total</b> |
|--|--------------------------|--------------------------------------|--------------|
|  | <b>£</b>                 | <b>£</b>                             | <b>£</b>     |
| As at 1 January 2016                               | 300                      | (17,717 )                            | (17,417)     |
| Profit for the year and total comprehensive income | -                        | 9,501                                | 9,501        |
| As at 31 December 2016 and 1 January 2017          | 300                      | (8,216 )                             | (7,916)      |
| Profit for the year and total comprehensive income | -                        | 7,824                                | 7,824        |
| As at 31 December 2017                             | 300                      | (392 )                               | (92)         |

**Abstract Integrated Healthcare Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2017**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2017</b>  | <b>2016</b>   |
|------------------------------|--------------|---------------|
|                              | <b>£</b>     | <b>£</b>      |
| Corporation tax              | 265          | -             |
| VAT                          | 109          | -             |
| Other creditors              | 500          | -             |
| Accruals and deferred income | 350          | 19,233        |
|                              | <b>1,224</b> | <b>19,233</b> |

**4. Share Capital**

|   | <b>Value</b> | <b>Number</b> | <b>2017</b> | <b>2016</b> |
|---|--------------|---------------|-------------|-------------|
|   | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |              |               |             |             |
| Ordinary shares                           | 1.000        | 300           | 300         | 300         |

**5. Related Party Transactions**

During the year fees of Nil (2016 - £510,000) was charged by companies with common directors and shareholders.

At the year end £500 (2016 - Nil) was owed to companies with common directors and shareholders.

**6. Ultimate Controlling Party**

During the year no party had overall control of the company.

**7. General Information**

Abstract Integrated Healthcare Limited Registered number 6994203 is a limited by shares company incorporated in England & Wales. The Registered Office is Queens House, 34 Wellington Street, Leeds, West Yorkshire, LS1 2DE.