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Company Registration Number 00729563

**ABBOTSBURY HOUSE MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2011**

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**ABBOTSBURY HOUSE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2011**

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**ABBOTSBURY HOUSE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

<b>The board of directors</b>	His Honour Graham Boal QC Mrs Joan Bell J B S Birch S D Rangeley - Wilson G Rodway R E Yealland
<b>Company secretary</b>	S D Rangeley - Wilson
<b>Date of incorporation</b>	11 July 1962
<b>Registered office</b>	Lynton House 7 - 12 Tavistock Square London WC1H 9BQ

**ABBOTSBURY HOUSE MANAGEMENT COMPANY LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2011**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the management of the flats and garages at Abbotsbury House, 139 Abbotsbury Road, London W14 8EN and in the directors' opinion this will not change in the future

**DIRECTORS**

The directors who served the company during the year were as follows

His Honour Graham Boal QC  
Mrs Joan Bell  
J B S Birch  
S D Rangeley - Wilson  
G Rodway  
R E Yealland

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9BQ

Signed by order of the directors



S D RANGELEY - WILSON  
Company Secretary

Approved by the board on

1/10/2011

**ABBOTSBURY HOUSE MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2011**

	Note	2011 £	2010 (restated) £
<b>TURNOVER</b>		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	—

The notes on page 5 form part of these financial statements.

**ABBOTSBURY HOUSE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2011**

	Note	2011 £	2010 (restated) £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	100	100
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

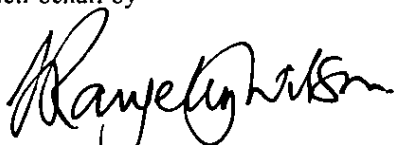
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 1/10/2011 and are signed on their behalf by



S D Rangeley - Wilson  
Director

Company Registration Number 00729563

The notes on page 5 form part of these financial statements

**ABBOTSBURY HOUSE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**2. PRIOR YEAR ADJUSTMENT**

Since the company is not engaged in business but is operated as a mutual concern for the benefit of lessees, the service charges paid by lessees are held in trust for the benefit of the lessees. The 2010 accounts are accordingly restated to reflect this position

**3. DEBTORS**

	2011	2010 (restated)
	£	£
Due from managing agents	<u>100</u>	<u>100</u>

**4. RELATED PARTY TRANSACTIONS**

The company has no ultimate controlling party

No transactions with related parties were undertaken such as are required to be disclosed under FRSSSE (effective April 2008)

**5. SHARE CAPITAL**

**Authorised share capital:**

	2011	2010 (restated)
	£	£
36 "A" shares shares of £2.50 each	90	90
200 "B" shares shares of £0.05 each	<u>10</u>	<u>10</u>
	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2011		2010 (restated)	
	No	£	No	£
36 "A" shares shares of £2.50 each	36	90	36	90
200 "B" shares shares of £0.05 each	<u>200</u>	<u>10</u>	<u>200</u>	<u>10</u>
	<u>236</u>	<u>100</u>	<u>236</u>	<u>100</u>