

ABACTOR MANAGEMENT ASSOCIATION LIMITED
No. 00780.875

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and the financial statements of the company for the year ended 31 March 2011.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be estate management.



D K Edwards
Director



ABACTOR MANAGEMENT ASSOCIATION LTD
PROFIT & LOSS
FOR YEAR ENDED 31 MARCH

	2012	2011
TURNOVER		
Continuing operations	1,026 00	1,082 00
	<hr/>	<hr/>
GROSS PROFIT	1,026 00	1,082 00
Net operating expenses	(562 99)	(1,140 04)
	<hr/>	<hr/>
OPERATING PROFIT/LOSS	463 01	(58 04)
Interest receivable and similar income	193 72	9 96
	<hr/>	<hr/>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	656 73	(48 08)
Tax on Ordinary Activities	0 00	0 00
	<hr/>	<hr/>
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION	656 73	(48 08)
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PROFIT/LOSS FOR THE FINANCIAL YEAR	656 73	(48 08)
Transfer to maintenance reserve	656 73	(48 08)
	<hr/>	<hr/>
RETAINED PROFIT/LOSS FOR THE FINANCIAL YEAR	0 00	0 00
	<hr/>	<hr/>

ABACTOR MANAGEMENT ASSOCIATION LTD
CASH FLOW
FOR YEAR ENDED 31 MARCH

		2012	2011
Opening Balance	1 April	16,738 41	16,786 49
Income	-		
	Lease rental	0 90	0 90
	Maintenance levy	899 10	899 10
	Dinghy park fees	126 00	182 00
	Share transfer fee	0 00	0 00
	Bank interest	193 72	9 96
Expenditure	-		
	Tax payment	0 00	0 00
	Tax refund		
	Registrar of Companies - annual return - refund	(14 00)	(15 00)
	Insurance -	(548 99)	(511 86)
	Road & pavement repairs		
	Dinghy park repairs		
	Bank charges		
	Executive Committee Expenditure		
	Weedkiller		(17 98)
	Gate repairs		
	Stamps, stationery, photocopying		(6 50)
	Tree replacement & pruning		(588 70)
	Tree purchase		
Closing Balance	31 March	17,395.14	16,738.41

ABACTOR MANAGEMENT ASSOCIATION LTD
BALANCE SHEET AS AT 31 MARCH

2012

2011

FIXED ASSETS

Tangible assets

20 00

20 00

CURRENT ASSETS

Cash at bank and in hand

Bank

17,378 15

16,721 42

In hand

16 99

16 99

CREDITORS

Amounts falling due within one year

UK Corporation Tax

0 00

0 00

DEBTORS

0 00

0 00

NET ASSETS

17,415.14

16,758.41

CAPITAL AND RESERVES

Called up share capital

20 00

20 00

Maintenance reserve

17,395 14

16,738 41

TOTAL CAPITAL EMPLOYED

17,415.14

16,758.41

ABACTOR MANAGEMENT ASSOCIATION LIMITED
BALANCE SHEET (CONTINUED)
AT 31 MARCH 2012

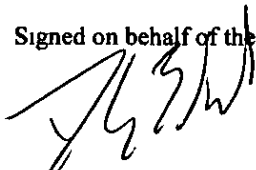
- a) For the year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to small companies subject to small companies regime.

Signed on behalf of the Board



D K Edwards
Director