

Company Registration No. 00842714 (England and Wales)

COMPANIES HOUSE
COPY

ABBOTSFORD LESSEES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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COMPANIES HOUSE

ABBOTSFORD LESSEES LIMITED

COMPANY INFORMATION

Directors

Mr S M O' Sullivan
Mrs Yuk-Lin Liao
Mr R E Johnson

Secretary

Mr R E Johnson

Company number

00842714

Registered office

48 Albion Road
Sutton
Surrey
SM2 5TE

Accountants

Nunn Hayward
63 - 67 Kingston Road
New Malden
Surrey
KT3 3PB

ABBOTSFORD LESSEES LIMITED

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ABBOTSFORD LESSEES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2014

The directors present their report and financial statements for the year ended 30 September 2014.

Principal activities

The principal activity of the company continued to be that of the maintenance of the property at 48-94 (even numbers) Albion Road, Sutton, Surrey, for the benefit of the members.

Directors

The following directors have held office since 1 October 2013:

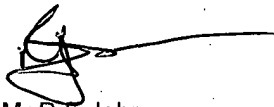
Mr S M O' Sullivan
Mrs Yuk-Lin Liao
Mr R E Johnson

Qualifying 3rd party indemnity provisions

The company maintains insurance policies on behalf of all the directors against liability arising from negligence, breach of duty and breach of trust in relation to the company.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Mr R E Johnson
Secretary
30 March 2015

ABBOTSFORD LESSEES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBOTSFORD LESSEES LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2014

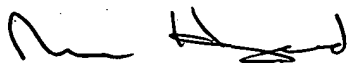
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbotsford Lessees Limited for the year ended 30 September 2014 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Abbotsford Lessees Limited, as a body, in accordance with the terms of our engagement letter dated 26 March 2010.

It is your duty to ensure that Abbotsford Lessees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbotsford Lessees Limited. You consider that Abbotsford Lessees Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbotsford Lessees Limited. 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 statutory financial statements.



Nunn Hayward

Chartered Accountants

30 March 2015

63 - 67 Kingston Road
New Malden
Surrey
KT3 3PB

ABBOTSFORD LESSEES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2014

	Notes	2014 £	2013 £
Turnover		34,200	11,088
Administrative expenses		(23,544)	(10,419)
Other operating income		230	330
Operating profit	2	10,886	999
Other interest receivable and similar income	3	1	1
Profit on ordinary activities before taxation		10,887	1,000
Tax on profit on ordinary activities	4	-	-
Profit for the year	9	10,887	1,000

ABBOTSFORD LESSEES LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	5		14,768		14,812
Current assets					
Debtors	6	2,854		2,665	
Cash at bank and in hand		17,736		7,030	
		20,590		9,695	
Creditors: amounts falling due within one year	7	(987)		(1,023)	
Net current assets			19,603		8,672
Total assets less current liabilities			34,371		23,484
Capital and reserves					
Called up share capital	8		240		240
Other reserves	9		14,700		14,700
Profit and loss account	9		19,431		8,544
Shareholders' funds			34,371		23,484

For the financial year ended 30 September 2014 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 30 March 2015



Mr S M O'Sullivan
Director

Company Registration No. 00842714

ABBOTSFORD LESSEES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements 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 service charges receivable.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. No depreciation is provided on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 10% per annum on straight line basis

2	Operating profit	2014	2013
		£	£
	Operating profit is stated after charging:		
	Depreciation of tangible assets	44	44
	Directors' remuneration	600	600
		<u> </u>	<u> </u>

3	Investment income	2014	2013
		£	£
	Bank interest	1	1
		<u> </u>	<u> </u>
		1	1
		<u> </u>	<u> </u>

4 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

ABBOTSFORD LESSEES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

5	Tangible fixed assets	Freehold Land	Fixtures fittings & equipment	Total
		£	£	£
	Cost			
	At 1 October 2013 & at 30 September 2014	14,700	438	15,138
	Depreciation			
	At 1 October 2013	-	326	326
	Charge for the year	-	44	44
	At 30 September 2014	-	370	370
	Net book value			
	At 30 September 2014	14,700	68	14,768
	At 30 September 2013	14,700	112	14,812
6	Debtors		2014 £	2013 £
	Other debtors		2,854	2,665
7	Creditors: amounts falling due within one year		2014 £	2013 £
	Other creditors		987	1,023
8	Share capital		2014 £	2013 £
	Allotted, called up and fully paid			
	24 Ordinary shares of £10 each		240	240

ABBOTSFORD LESSEES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

9 Statement of movements on reserves

	Other reserves	Profit & loss Account (maintenance fund)
	£	£
Balance at 1 October 2013	14,700	8,544
Profit for the year	-	10,887
	<u>14,700</u>	<u>19,431</u>
Balance at 30 September 2014	<u>14,700</u>	<u>19,431</u>