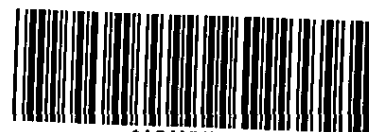


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
ABBOTS COURT FLAT MANAGEMENT LIMITED

THURSDAY



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20/06/2013

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COMPANIES HOUSE

ABBOTS COURT FLAT MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Chartered Accountants' Report | 4 |

ABBOTS COURT FLAT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:

Mr M J Castle
Mr B Hunt
Mr G S Preston

SECRETARY:

REGISTERED OFFICE:

45 Abbots Court
Pope Lane
Penwortham
Preston
Lancashire
PR1 9JN

REGISTERED NUMBER

01199700 (England and Wales)

ACCOUNTANTS:

James Todd & Co
Chartered Accountants
Greenbank House
141 Adelphi Street
Preston
Lancashire PR1 7BH

ABBOTS COURT FLAT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

| | 2012 | 2011 |
|--|-------------|-------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash at bank and in hand | 924 | 431 |
| CREDITORS | | |
| Amounts falling due within one year | 253 | 244 |
| NET CURRENT ASSETS | <u>671</u> | <u>187</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>671</u> | <u>187</u> |
| RESERVES | | |
| Profit and loss account | 671 | 187 |
| | <u>671</u> | <u>187</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
were signed on its behalf by

17th June 2013 and



Mr M J Castle - Director

The notes form part of these abbreviated accounts

ABBOTS COURT FLAT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents the collection of ground rents and service charges from the residents of the Abbots Court complex for their mutual benefit, to finance essential repairs and maintenance of communal areas and to provide the funds to pay all the company's running costs

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 SHARE CAPITAL

The company is limited by guarantee, and has no share capital

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBOTS COURT FLAT MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

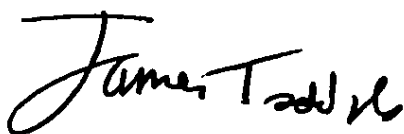
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbots Court Flat Management Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the 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 (ICAEW), 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 Abbots Court Flat Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbots Court Flat Management Limited and state those matters that we have agreed to state to the Board of Directors of Abbots Court Flat Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Abbots Court Flat Management 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 Abbots Court Flat Management Limited. You consider that Abbots Court Flat Management 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 Abbots Court Flat Management 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



James Todd & Co
Chartered Accountants
Greenbank House
141 Adelphi Street
Preston
Lancashire PR1 7BH

Date 17th June 2013