

Abbotsford Flats Limited

Company Number: 1370212

ABBOTSFORD FLATS LIMITED

Company Registration Number: 1370212

Revised Accounts & Financial Statements ACT 6619

31 May 2012



Company Registered in England & Wales

Registered Office 11 Queen Street, Ulverston, Cumbria, LA12 7AF

Abbotsford Flats Limited

Company Number: 1370212

FINANCIAL STATEMENTS YEAR ENDED 31 May 2012

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OFFICERS AND PROFESSIONAL ADVISORS

The Board of Directors	Heather Mhairi Bruce Susan Linda Buchan Elisabeth Christopher Hjordis Elizabeth Cole Vivienne Curtis Mats Olaf Edholm Desmond Martin Finn Stephen Lewtas Kerry Suzanne Reeve David Smart Brigid Margaret Clements Wall
Company Secretary	John David Townend
Registered Office	11 Queen Street Ulverston Cumbria LA12 7AF
Bankers	Barclays Bank PLC Market Place Ambleside Cumbria LA22 9BY

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REPORT OF THE DIRECTORS Year ended 31 May 2012

The directors present their report with the financial statements of the company for the year ended 31 May 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the property management of Abbotsford Flats, Kentsford Road, Kents Bank, Grange over Sands, Cumbria, LA11 7AP.

DIRECTORS

The directors during the year under review and their beneficial interests in the issued share capital of the company were as follows:

Heather Mhairi Bruce	1 Ordinary £1 Share
Susan Linda Buchan	1 Ordinary £1 Share
Elisabeth Christopher	1 Ordinary £1 Share
Hjordis Elizabeth Cole	1 Ordinary £1 Share
Vivienne Curtis	1 Ordinary £1 Share
Mats Olaf Edholm	1 Ordinary £1 Share
Desmond Martin Finn	1 Ordinary £1 Share
Stephen Lewtas	1 Ordinary £1 Share
Kerry Suzanne Reeve	1 Ordinary £1 Share
David Smart	1 Ordinary £1 Share
Brigid Margaret Clements Wall	1 Ordinary £1 Share

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

ON BEHALF OF THE BOARD



.....
Stephen Lewtas
Company Director

Dated: 15th October 2012

Abbotsford Flats Limited

Company Number: 1370212

INCOME & EXPENDITURE ACCOUNT Year ended 31 May 2012

	Notes	2011/12 £	2010/11 £
TURNOVER	1.	11,922	11,431
Administrative Expenses		4,418	9,932
OPERATING SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,504	1,499
Tax on operating surplus on ordinary activities	3.	0	0
SURPLUS / (DEFICIT) FOR THE YEAR AFTER TAXATION		7,504	1,499

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BALANCE SHEET 31 May 2012

	Notes	2011/12 £	2010/11 £
CURRENT ASSETS			
Debtors	4	0	0
Cash at bank		16,614	9,081
Cash in hand		51	80
CREDITORS			
Trade Creditors / Accruals	5.	0	0
NET CURRENT ASSETS		16,665	9,161
CAPITAL AND RESERVES:-			
Called up share capital	6	12	12
Income & Expenditure Account		7,504	1,499
Previously Held Funds		9,149	7,650
SHAREHOLDERS' FUNDS		16,665	9,161

For the year ending 31 May 2012 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts 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 Companies Act 2006 relating to accounts, so far as is applicable to the company

ON BEHALF OF THE BOARD


Stephen Lewtas
Director

Approved by the Board on 15th October 2012

Abbotsford Flats Limited

Company Number 1370212

Notes to the Financial Statements for the year ended 31 May 2012

1. ACCOUNTING POLICIES

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 Service Charges invoiced and received plus additional incomes received.

2. OPERATING SURPLUS

The operating surplus is stated after charging -

	2011/12	2010/11
Directors' emoluments and other benefits etc	£0	£0

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2012

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011/12	2010/11
Sundry Debtors	£0	£0

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011/12	2010/11
Trade Creditors/Accruals	£0	£0
Deferred income	£0	£0
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	£0	£0

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:-

Number	Class	Nominal value	2011/12	2010/11
12	Ordinary Shares	£1	£12	£12

These notes form part of these financial statements