

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**FOR**  
**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

SATURDAY



A13      \*A25QWQPK\*      #56  
06/04/2013  
COMPANIES HOUSE

**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTORS:** M R Hall  
R Taylor

**SECRETARY:** M R Hall

**REGISTERED OFFICE:** Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**REGISTERED NUMBER:** 01464297 (England and Wales)

**ACCOUNTANTS:** Segrave & Partners  
Chartered Accountants  
Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of residential property

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report

M R Hall

R Taylor

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'M R Hall', followed by a period.

M R Hall - Secretary

22 February 2013

**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>		5,862	5,805
Administrative expenses		<u>5,502</u>	<u>5,279</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	360	526
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>360</u></u>	<u><u>526</u></u>

The notes form part of these financial statements

**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

**BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	4	173	499
Cash at bank		2,309	1,524
		<u>2,482</u>	<u>2,023</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,282	1,183
		<u>1,200</u>	<u>840</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,200</u>	<u>840</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,200</u>	<u>840</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	6	99	99
Profit and loss account	7	1,101	741
		<u>1,200</u>	<u>840</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,200</u>	<u>840</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22 February 2013 and were signed on its behalf by

M R Hall - Director



R Taylor - Director



The notes form part of these financial statements

**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 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 service charges receivable in the year

**Deferred tax**

No provision for deferred taxation is applicable

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2012 £	2011 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Other debtors & prepayments	173	499

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Other creditors & accruals	1,282	1,183

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
99	Ordinary	£1	99	99

ABBOTSLEIGH MAINTENANCE SOUTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012

7 RESERVES

	Profit and loss account £
At 1 January 2012	741
Profit for the year	360
	<hr/>
At 31 December 2012	1,101
	<hr/>



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ABBOTSLEIGH MAINTENANCE SOUTH LIMITED**

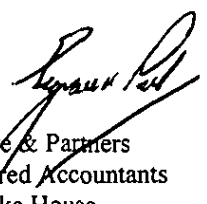
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABBOTSLEIGH MAINTENANCE SOUTH LIMITED for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from 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](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of ABBOTSLEIGH MAINTENANCE SOUTH 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 ABBOTSLEIGH MAINTENANCE SOUTH LIMITED and state those matters that we have agreed to state to the Board of Directors of ABBOTSLEIGH MAINTENANCE SOUTH LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 ABBOTSLEIGH MAINTENANCE SOUTH 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 ABBOTSLEIGH MAINTENANCE SOUTH LIMITED. You consider that ABBOTSLEIGH MAINTENANCE SOUTH 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 ABBOTSLEIGH MAINTENANCE SOUTH 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.



Segrave & Partners  
Chartered Accountants  
Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

22 February 2013