

Company Registration No 01468388 (England and Wales)

**ABBOTS WALK MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**



**ABBOTS WALK MANAGEMENT COMPANY LIMITED**

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# **ABBOTS WALK MANAGEMENT COMPANY LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ABBOTS WALK MANAGEMENT COMPANY LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Abbots Walk Management Company Limited for the year ended 30 June 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Mrs S Caten FCA CTA (Senior Statutory Auditor)**  
for and on behalf of Maynard Heady LLP

28 September 2012

**Chartered Accountants**  
**Statutory Auditor**

Matrix House  
12-16 Lionel Road  
Canvey Island  
Essex  
SS8 9DE

# ABBOTS WALK MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

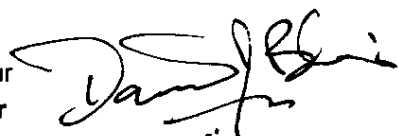
AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,960		1,960
<b>Current assets</b>					
Debtors		520		297	
Cash at bank and in hand		8,737		8,354	
		9,257		8,651	
<b>Creditors amounts falling due within one year</b>		(1,864)		(2,610)	
<b>Net current assets</b>			7,393		6,041
<b>Total assets less current liabilities</b>			9,353		8,001
<b>Capital and reserves</b>					
Called up share capital	3		1,960		1,960
Profit and loss account			7,393		6,041
<b>Shareholders' funds</b>			9,353		8,001

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 28 September 2012

D J Blair  
Director



K Hookings  
Director



Company Registration No 01468388

# ABBOTS WALK MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for management services provided and ground rent due

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets comprises of the interest in the freehold land which is stated at cost

Land and buildings Freehold - No depreciation is provided

This is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors this policy is necessary for the financial statements to give a true and fair view

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2011 & at 30 June 2012	1,960
At 30 June 2011	1,960

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1,960 Ordinary shares of £1 each	1,960	1,960