

ABBOTS WALK MANAGEMENT COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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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

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 2014 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 Stephanie Caten FCA CTA (Senior Statutory Auditor)
for and on behalf of Maynard Heady LLP

29.09.14

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 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,960		1,960
Current assets					
Debtors		558		794	
Cash at bank and in hand		11,468		8,760	
		<u>12,026</u>		<u>9,554</u>	
Creditors: amounts falling due within one year		<u>(1,958)</u>		<u>(1,064)</u>	
Net current assets			<u>10,068</u>		<u>8,490</u>
Total assets less current liabilities			<u>12,028</u>		<u>10,450</u>
Capital and reserves					
Called up share capital	3		1,960		1,960
Profit and loss account			<u>10,068</u>		<u>8,490</u>
Shareholders' funds			<u>12,028</u>		<u>10,450</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ... 22/09/2014

K. Hookings

K. Hookings
Director

Company Registration No. 01468388

ABBOTS WALK MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 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

	£
Cost	
At 1 July 2013 & at 30 June 2014	1,960
	<u> </u>
At 30 June 2013	1,960
	<u> </u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,960 Ordinary shares of £1 each	1,960	1,960
	<u> </u>	<u> </u>