

Registration number 1657096

Abbey Court Management Company Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 31 March 2013



Brays Ltd
Chartered Accountants
23 Market Place
Wetherby
West Yorkshire
LS22 6LQ

Abbey Court Management Company Limited

Contents

Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

The following page does not form part of the statutory financial statements

Detailed profit and loss account	6
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Abbey Court Management Company Limited
Directors' Report for the Year Ended 31 March 2013

The directors present their report and the financial statements for the year ended 31 March 2013

Principal activity

The principal activity of the company is management, maintenance and administration of the buildings known as Abbey court, Pinfold Court, Clifton, York

Directors

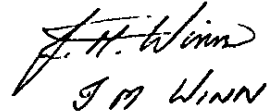
The directors who held office during the year were as follows

- Ms V Parker
- Mr P Marshall
- Mrs J Winn
- Miss J Bramley
- Mr M N Gladwin

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board and signed on its behalf on



J M Winn.

Director

MRS JENNIFER WINN

1

**Chartered Accountants' Report to the board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Abbey Court Management Company 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 Abbey Court Management Company Limited for the year ended 31 March 2013 set out on pages 3 to 5 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 Abbey Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 26 November 2004. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Abbey Court Management Company 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 Abbey Court Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbey Court Management Company Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Court Management Company Limited. You consider that Abbey Court Management Company 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 Abbey Court Management Company 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 accounts.

Brays Ltd
Chartered Accountants
23 Market Place
Wetherby
West Yorkshire
LS22 6LQ
Date

Abbey Court Management Company Limited
Profit and Loss Account for the Year Ended 31 March 2013

	2013 £	2012 £
Turnover	3,300	3,300
Administrative expenses	(2,165)	(2,345)
Operating profit	<u>1,135</u>	<u>955</u>
Profit on ordinary activities before taxation	<u>1,135</u>	<u>955</u>
Profit for the financial year	<u>1,135</u>	<u>955</u>
 Profit and loss reserve brought forward	 9,337	 8,382
 Profit and loss reserve carried forward	 <u>10,472</u>	 <u>9,337</u>

The notes on page 5 form an integral part of these financial statements

Abbey Court Management Company Limited
(Registration number: 1657096)

Balance Sheet as at 31 March 2013

		2013	2012
	Note	£	£
Current assets			
Cash at bank and in hand		10,971	10,159
Creditors Amounts falling due within one year	2	<u>(449)</u>	<u>(772)</u>
Net assets		<u>10,522</u>	<u>9,387</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss reserve	4	<u>10,472</u>	<u>9,337</u>
Shareholders' funds		<u>10,522</u>	<u>9,387</u>

For the year ending 31 March 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

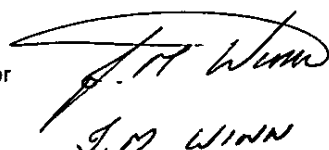
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board and signed on its behalf on

Director



MRS JENNIFER WINN

The notes on page 5 form an integral part of these financial statements

Abbey Court Management Company Limited
Notes to the Financial Statements for the Year Ended 31 March 2013

1 Accounting policies

Basis of preparation

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 paid by the flat owners

2 Creditors Amounts falling due within one year

	2013 £	2012 £
Trade creditors	66	-
Accruals	383	772
	<u>449</u>	<u>772</u>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
Equity		
50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>

4 Reserves

	Profit and loss reserve £
Balance at 1 April 2012	9,337
Transfer from profit and loss account for the year	1,135
Balance at 31 March 2013	<u>10,472</u>

Abbey Court Management Company Limited
Detailed Profit and Loss Account for the Year Ended 31 March 2013

	2013		2012
	£	£	£
Turnover			
Service charges		3,300	3,300
Administrative expenses			
Insurance	635		610
Repairs and maintenance	143		791
Gardening	525		140
Sundry expenses	14		14
Accountancy fees	384		372
Managing agent's fees	440		400
Bank charges	24		18
		<u>(2,165)</u>	<u>(2,345)</u>
Operating profit		<u>1,135</u>	<u>955</u>
Profit on ordinary activities before taxation		<u>1,135</u>	<u>955</u>
Profit for the financial year		<u>1,135</u>	<u>955</u>

This page does not form part of the statutory financial statements