

REGISTERED NUMBER: 01678138 (England and Wales)

**ABBEGATE BUSINESS CENTRE MANAGEMENT
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24TH JUNE 2017

**ABBEGATE BUSINESS CENTRE MANAGEMENT
LIMITED (REGISTERED NUMBER: 01678138)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH JUNE 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**ABBEGATE BUSINESS CENTRE MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24TH JUNE 2017**

DIRECTOR: Mr J S Kirk

SECRETARY: Mr R Howard

REGISTERED OFFICE: Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

REGISTERED NUMBER: 01678138 (England and Wales)

AUDITORS: Keens Shay Keens Limited (Statutory Auditor)
Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

**ABBEYGATE BUSINESS CENTRE MANAGEMENT
LIMITED (REGISTERED NUMBER: 01678138)**

**BALANCE SHEET
24TH JUNE 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	6	1,905	1,339
Cash at bank and in hand		<u>2,566</u>	<u>3,985</u>
		4,471	5,324
CREDITORS			
Amounts falling due within one year	7	<u>3,769</u>	<u>3,418</u>
NET CURRENT ASSETS		<u>702</u>	<u>1,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>702</u>	<u>1,906</u>
CAPITAL AND RESERVES			
Called up share capital	8	11	11
Retained earnings		<u>691</u>	<u>1,895</u>
SHAREHOLDERS' FUNDS		<u>702</u>	<u>1,906</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 22nd March 2018 and were signed by:

Mr J S Kirk - Director

**ABBEYGATE BUSINESS CENTRE MANAGEMENT
LIMITED (REGISTERED NUMBER: 01678138)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH JUNE 2017**

1. STATUTORY INFORMATION

Abbeygate Business Centre Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

In common with many other companies of our size and nature we use our auditors to assist with the preparation of the financial statements.

Turnover

Turnover represents the amount receivable in the ordinary course of business representing the total expenditure incurred during the year which is recoverable from tenants of the property managed by the company.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

5. AUDITORS' REMUNERATION

	2017 £	2016 £
Fees payable to the company's auditors for the audit of the company's financial statements	<u>550</u>	<u>525</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,688	1,085
Other debtors	<u>217</u>	<u>254</u>
	<u>1,905</u>	<u>1,339</u>

**ABBEGATE BUSINESS CENTRE MANAGEMENT
LIMITED (REGISTERED NUMBER: 01678138)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24TH JUNE 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,862	2,511
Other creditors	907	907
	<u>3,769</u>	<u>3,418</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
11	Ordinary shares	£1	<u>11</u>	<u>11</u>

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Michael Grange BA (Hons), FCA (Senior Statutory Auditor)
for and on behalf of Keens Shay Keens Limited (Statutory Auditor)

10. LONG LEASEHOLD PROPERTY

On 17th May 1985 the interest in the head lease of the Abbeygate Business Centre was transferred to the company. Under the terms of the lease all ground rents receivable from the company's tenants are payable to the freeholder.

11. FIRST YEAR ADOPTION

The company transitioned from the previously applied UK GAAP to FRS 102, Section 1A as at 25th June 2015. There are no adjustments to report following transition to FRS 102, Section 1A.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.