

ABBAY GARAGES (CAMBRIDGE) LIMITED
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

for the year ended

31 March 2013

Company Number	1810864
Registered Office	6 Gurney Way Cambridge CB4 2ED



ABBEY GARAGES (CAMBRIDGE) LIMITED
(A Company Limited by Guarantee)

REPORT OF THE COUNCIL OF GOVERNORS

The Council of Governors present their report and accounts for the year ended 31st March 2013

Principal Activity

The principal activity of the company is the building, leasing and maintenance of self-contained private garages

Governors

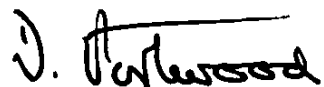
The Governors of the Company for the year ending 31st March 2013 were

Prof D Portwood
Mrs C Wardle (died May 2012)
Mr S Woods
Ms E G Tuffnell

Reporting Accountant

The Company is exempt from the requirement to have an audit under the Companies Act 2006 Accordingly the accounts have only to be subject to a report and this has been done by Richard Robertson FCA

On behalf of the Council of Governors

A handwritten signature in black ink, appearing to read 'D. Portwood', is written over a horizontal line.

ABBEY GARAGES (CAMBRIDGE) LIMITED
(A Company Limited by Guarantee)

ACCOUNTS FOR THE YEAR TO 31st MARCH 2013

ACCOUNTANT'S REPORT to the Members

Respective responsibilities of the Council of Governors and reporting accountant

It is the responsibility of the Council of Governors to prepare financial statements for each financial year and they consider that the company is exempt from any requirement to audit. My responsibility is to carry out procedures to enable me to report my opinion.

Opinion

In my opinion

1 The accounts, which have been prepared under the historical cost convention, are in agreement with the accounting records kept by the Company in accordance with the Companies Act 2006

2 having regard only to, and on the basis of, information contained in those accounting records:

- (a) the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Act;
- (b) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption



19/11/2013

R Robertson FCA
Reporting Accountant
6 Gurney Way
Cambridge CB4 2ED

ABBEY GARAGES (CAMBRIDGE) LIMITED
(A Company Limited by Guarantee)

ACCOUNTS FOR THE YEAR TO 31st MARCH 2013


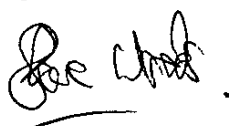
BALANCE SHEET at	31.3.2013 £	31 3 2012 £
Current Assets:		
Cash at bank	4,015	3,038
Sums due from Members	450	1,135
	<u>4,465</u>	<u>4,173</u>
Less: Current Liabilities:		
Outstanding Bills due within one year	484	484
	<u>3,981</u>	<u>3,689</u>
Represented by:		
Accumulated surplus	<u>3,981</u>	<u>3,689</u>

For the year ended 31 March 2013 the directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Directors

 D Portwood
 S Woods
19/11/2013

ABBEY GARAGES (CAMBRIDGE) LIMITED
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ACCOUNTS FOR THE YEAR TO 31st MARCH 2013

INCOME AND EXPENDITURE ACCOUNT	2012/13		2011/12	
	£	£	£	£
INCOME				
Maintenance Contributions receivable		1,800		1,800
Admin charges re changes in leaseholders		0		-
Licence fees received		0		-
Bank Interest	1		1	
Less Tax thereon	<u>0</u>		<u>0</u>	
		1		1
		<u>1,801</u>		<u>1,801</u>
EXPENDITURE				
Insurance		414		405
Electricity		66		47
Water Supply		28		28
Repairs and Maintenance		536		501
Companies House		14		14
Accountancy Services		450		450
Administration costs		0		0
		<u>1,509</u>		<u>1,446</u>
EXCESS INCOME OVER EXPENDITURE for year		292		355
Balance brought forward		<u>3,689</u>		<u>3,334</u>
Balance carried forward		<u>3,981</u>		<u>3,689</u>