

**REGISTERED NUMBER: 01830138 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2014**  
**for**  
**ABBEYFIELDS MANAGEMENT LIMITED**

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**ABBNEYFIELDS MANAGEMENT LIMITED**

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for the year ended 31 December 2014**

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**ABBNEYFIELDS MANAGEMENT LIMITED**

**Company Information  
for the year ended 31 December 2014**

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**Directors:**

A J Rossetto  
C J Godwin  
G D McLean  
Ms M P Marron  
Mrs R Barnes  
Miss V M Booker  
D L P Walters  
A S Murray

**Secretary:**

Ms M P Marron

**Registered office:**

387 City Road  
London  
EC1V 1NA

**Registered number:**

01830138 (England and Wales)

**Accountants:**

Haines Watts  
Chartered Accountants  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

**ABBEYFIELDS MANAGEMENT LIMITED (REGISTERED NUMBER: 01830138)**

**Abbreviated Balance Sheet  
31 December 2014**

|  | Notes | 2014<br>£  | 2013<br>£  |
|--|-------|------------|------------|
| <b>Current assets</b>                        |       |            |            |
| Cash at bank                                 |       | 335,106    | 390,576    |
| <b>Creditors</b>                             |       |            |            |
| Amounts falling due within one year          |       | 334,897    | 390,367    |
| <b>Net current assets</b>                    |       | <u>209</u> | <u>209</u> |
| <b>Total assets less current liabilities</b> |       | <u>209</u> | <u>209</u> |
| <b>Capital and reserves</b>                  |       |            |            |
| Called up share capital                      | 2     | <u>209</u> | <u>209</u> |
| <b>Shareholders' funds</b>                   |       | <u>209</u> | <u>209</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

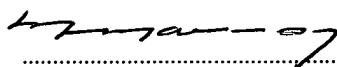
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 May 2015 and were signed on its behalf by:

  
.....  
Ms M P Marron - Director

The notes form part of these abbreviated accounts

# ABBEYFIELDS MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 December 2014

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### 1. Accounting policies

#### Accounting convention

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 income from ground rents, and charges made directly to tenants.

#### Sales of freeholds

Householders may have the option to acquire the freehold to their houses on payment of a charge determined by the directors.

#### Freehold property

The company owns the freehold interest in the Abbeyfields Estate which was acquired from the developers by gift. No value is placed on the freehold property in the accounts and the directors do not currently consider it necessary to obtain a professional valuation thereof.

### 2. Called up share capital

#### Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|-----------------|-------------------|------------|------------|
| 209     | Ordinary shares | £1                | <u>209</u> | <u>209</u> |

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Abbeyfields Management Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbeyfields Management Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Abbeyfields Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbeyfields Management Limited and state those matters that we have agreed to state to the Board of Directors of Abbeyfields Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

Haines Watts

Haines Watts  
Chartered Accountants  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

Date: 15/05/15