

Company Number 1881599  
(England and Wales)

## **Abington Estate Management Limited**

(A Company Limited By Guarantee)

### **Directors Report and Accounts**

**December 31<sup>st</sup> 2012**

Directors	L Butchart	N Rumble	E Stewart
	W Higgins	J Waterfield	N Munns
	J Morgan	A Pepperell	

Secretary G Jones

Registered Office 17 Chalky Road  
Great Abington  
Cambridgeshire  
CB21 6AT

Registered Number 1881599

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RM 30/09/2013 #242  
COMPANIES HOUSE

Abington Estate Management Limited  
Registered Office 17 Chalky Road,  
Great Abington, Cambrdge, CB21 6AT  
Registered in England, number 1881599

## **Abington Estate Management Limited**

### **Report of the Directors**

The directors present their report together with the financial statements for the year ended 31<sup>st</sup> December 2012

### **Review of the Business**

The principal activity of the company in the year under review was that of the maintenance of the private roads of the estate previously managed by the Land Settlement Association Limited at Great Abington. The Company is non-profit making.

The results for the year are shown on pages 2 and 3 of this document

### **Statement of Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- 1) select suitable accounting policies and then apply them consistently,
- 2) make judgements and estimates that are reasonable and prudent,
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board,



G Jones  
Company Secretary

**Abington Estate Management Limited**  
**Income and Expenditure Account**  
**For the period ended 31<sup>st</sup> December 2012**

<b><u>INCOME</u></b>	(£)
Levies due for year	7,877
Interest	6
Other income	0
Total income	<u>7,884</u>
 <b><u>EXPENDITURE</u></b>	 (£)
Road maintenance	2,381
Insurance	220
Administrative expenses	0
Legal expenses	0
Bank charges	132
Stationery and postage	0
Taxation	0
Total expenditure	<u>2,733</u>
 <b>SURPLUS (DEFICIT) FOR THE YEAR</b>	 <u>5,151</u>

**Abington Estate Management Limited**  
**Balance Sheet as at 31<sup>st</sup> December 2012**

<b><u>CURRENT ASSETS:</u></b>	(£)
Levies outstanding	1,745
Cash at bank and in hand	28,440
Stock	<u>0</u>
Total current assets	<u>30,185</u>
<b><u>CURRENT LIABILITIES</u></b>	
Creditors	0
Total current liabilities	<u>0</u>
<b><u>NET ASSETS</u></b>	<u>30,185</u>
<b><u>CAPITAL AND RESERVES</u></b>	
Members deposits	1,700
Reserves b/f	23,334
Surplus (Deficit) for year	<u>5,151</u>
<b><u>TOTAL FUNDS</u></b>	<u>30,185</u>

**Audit Exemption Statement**

For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- 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
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board and signed on their behalf by



G Jones  
Company Secretary

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