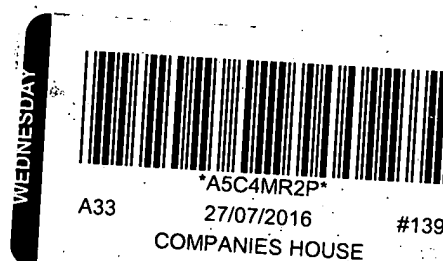


COMPANY REGISTRATION NUMBER 01903699

**ABBNEYFIELDS FLATS MANAGEMENT (NUMBER 2)
LIMITED**

**COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2016**



HARPER SHELDON LIMITED

Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

**ABBNEYFIELDS FLATS MANAGEMENT (NUMBER 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

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**ABBAYFIELDS FLATS MANAGEMENT (NUMBER 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2016

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2016. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr K Edwards

Signed by



Mr K Edwards

Director

Approved by the director on 01/07/16

**ABBAYFIELDS FLATS MANAGEMENT (NUMBER 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ABBAYFIELDS FLATS MANAGEMENT (NUMBER 2) LIMITED**

YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbeyfields Flats Management (number 2) Limited for the year ended 31 March 2016 which comprise 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/regulations.

This report is made solely to the director of Abbeyfields Flats Management (number 2) Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbeyfields Flats Management (number 2) Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbeyfields Flats Management (number 2) Limited and its director for our work or for this report.

It is your duty to ensure that Abbeyfields Flats Management (number 2) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbeyfields Flats Management (number 2) Limited. You consider that Abbeyfields Flats Management (number 2) 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 accounts of Abbeyfields Flats Management (number 2) 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.



HARPER SHELDON LIMITED
Chartered Accountants

Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

..1/7/2016....

**ABBNEYFIELDS FLATS MANAGEMENT (NUMBER 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2016

	Note	2016 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—
RESERVES	4	—
MEMBERS' FUNDS		—

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 01/07/16.

Mr K Edwards
Director

Company Registration Number: 01903699



The notes on page 4 form part of these financial statements.

**ABBEYFIELDS FLATS MANAGEMENT (NUMBER 2) LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING SURPLUS

Operating surplus is stated after crediting:

	2016
	£
Director's remuneration	—
	<u>—</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr K Edwards throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no share capital. Each member's guarantee is limited to £1.