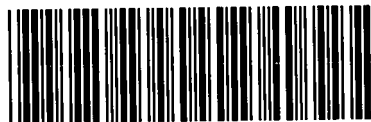


**ABBNEYFIELDS FLATS MANAGEMENT (NUMBER 2)
LIMITED**

**COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS**

31 MARCH 2014

SATURDAY



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19/07/2014

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COMPANIES HOUSE

HARPER SHELDON

Chartered Accountants
The Old School House
Leckhampton Road
Cheltenham
GL53 0AX

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

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

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

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2014. 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 order of the director

K Edwards
16/07/2014

Company Secretary

Approved by the director on16/7/14.....

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

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

YEAR ENDED 31 MARCH 2014

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



The Old School House
Leckhampton Road
Cheltenham
GL53 0AX

18/7/14

HARPER SHELDON
Chartered Accountants

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

BALANCE SHEET

31 MARCH 2014

	Note	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—
RESERVES	4	—
MEMBERS' FUNDS		—

For the year ended 31 March 2014 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 acknowledge 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

MR K EDWARDS
Director

Company Registration Number: 01903699

K Edwards
16/07/2014

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

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2014. 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:

	2014
	£
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