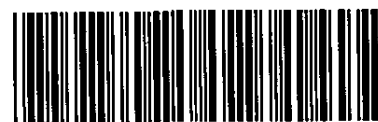


REGISTERED NUMBER: 01957330 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Abbots Walk (Reading) Limited

SATURDAY



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COMPANIES HOUSE

Abbots Walk (Reading) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009

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Abbots Walk (Reading) Limited
Company Information
for the Year Ended 31 December 2009

DIRECTORS: G S Warwick
N A Hardwick
P D Moore
L Cremer-Evans
Mrs M C Griffith

SECRETARY: Mrs E S Warwick

REGISTERED OFFICE: 10 Abbots Walk
Reading
Berkshire
RG1 3HW

REGISTERED NUMBER: 01957330 (England and Wales)

ACCOUNTANTS: PKB UK LLP
54 Norcot Road
Tilehurst
Reading
Berkshire
RG30 6BU

Abbots Walk (Reading) Limited

Abbreviated Balance Sheet
31 December 2009

| | Notes | 31 12.09 £ | £ | 31 12.08 £ | £ |
|--|-------|---------------|---------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 169 | | 288 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,884 | | 1,486 | |
| Cash at bank and in hand | | 11,038 | | 8,632 | |
| | | <u>12,922</u> | | <u>10,118</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>688</u> | | <u>675</u> | |
| NET CURRENT ASSETS | | | <u>12,234</u> | | <u>9,443</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>12,403</u> | | <u>9,731</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 8 | | 8 |
| Capital maintenance reserve | | | <u>12,395</u> | | <u>9,723</u> |
| SHAREHOLDERS' FUNDS | | | <u>12,403</u> | | <u>9,731</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

Abbots Walk (Reading) Limited

Abbreviated Balance Sheet - continued
31 December 2009

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
and were signed on its behalf by.

29/07/10 ..


.....
Mrs M C Griffith - Director

The notes form part of these abbreviated accounts

Abbots Walk (Reading) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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 contributions receivable from the residents to fund the activities of the company, which is outside the scope of Value Added Tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|---------------------------|
| Improvements to property | - 10% on cost |
| Cleaning equipment | - 25% on reducing balance |

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 January 2009 | |
| and 31 December 2009 | 6,443 |
| DEPRECIATION | |
| At 1 January 2009 | 6,155 |
| Charge for year | 119 |
| | 6,274 |
| NET BOOK VALUE | |
| At 31 December 2009 | 169 |
| At 31 December 2008 | 288 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31.12.09 £ | 31.12.08 £ |
|--------|----------|------------------|---------------|---------------|
| 8 | Ordinary | £1 | 8 | 8 |

Abbots Walk (Reading) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

4. FREEHOLD PROPERTY

Freehold property at the south side of Abbots Walk is owned by the company and was purchased for no consideration. Freehold deeds are held by the company's bankers