

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 December 2013**

**for**

**Abbots Walk (Reading) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Certified Accountants' Report</b>	<b>5</b>

**Abbots Walk (Reading) Limited**

**Company Information**  
**for the Year Ended 31 December 2013**

**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  
Chartered Certified Accountants  
54 Norcot Road  
Tilehurst  
Reading  
Berkshire  
RG30 6BU

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,588		4,158
<b>CURRENT ASSETS</b>					
Debtors		2,233		2,044	
Cash at bank and in hand		<u>18,664</u>		<u>13,991</u>	
		20,897		16,035	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>927</u>		<u>856</u>	
<b>NET CURRENT ASSETS</b>			<u>19,970</u>		<u>15,179</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,558</u>		<u>19,337</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8		8
Maintenance reserve fund			<u>23,550</u>		<u>19,329</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,558</u>		<u>19,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 December 2013**

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 26 June 2014 and were signed on its behalf by:

Mrs M C Griffith - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

**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 £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>11,469</u>
<b>DEPRECIATION</b>	
At 1 January 2013	7,311
Charge for year	<u>570</u>
At 31 December 2013	<u>7,881</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>3,588</u>
At 31 December 2012	<u>4,158</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

**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.

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Abbots Walk (Reading) Limited**

**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 four) 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 Abbots Walk (Reading) Limited for the year ended 31 December 2013 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Abbots Walk (Reading) 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 Abbots Walk (Reading) Limited and state those matters that we have agreed to state to the Board of Directors of Abbots Walk (Reading) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Abbots Walk (Reading) 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 Abbots Walk (Reading) Limited. You consider that Abbots Walk (Reading) 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 Abbots Walk (Reading) 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.

PKB UK LLP  
Chartered Certified Accountants  
54 Norcot Road  
Tilehurst  
Reading  
Berkshire  
RG30 6BU

16 July 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.