

Abbotts Heath Management Co. Limited

Report and Accounts

31 December 2016



THOMAS DAVID  
Chartered Accountants

**Abbotts Heath Management Co. Limited**

**Registered number: 01989724**

**Directors' Report**

The directors present their report and accounts for the year ended 31 December 2016.

**Principal activities**

The company is dormant and has not traded in the year. The company exists to manage and administer, on a non profit making basis, the communal areas relating to 1 to 87 River Meads, Stanstead Abbots, Herts on behalf of the property owners, lessees or tenants. Service charges are held in trust for the lessees benefit. Accordingly, the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**Directors**

The following persons served as directors during the year:

M J Dilley  
R A Oakley  
M Slater

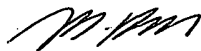
**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24/1/17

m. DILLEY

Director



**Abbotts Heath Management Co. Limited**  
**Income and Expenditure Account**  
**for the year ended 31 December 2016**

|  | Notes | 2016<br>£        | 2015<br>£        |
|--|-------|------------------|------------------|
| Operating surplus                              |       | -                | -                |
| Surplus on ordinary activities before taxation |       | <hr/> -          | <hr/> -          |
| Tax on interest receivable                     |       | -                | -                |
| Surplus for the financial year                 |       | <hr/> -<br><hr/> | <hr/> -<br><hr/> |

**Abbotts Heath Management Co. Limited**  
**Balance Sheet**  
**as at 31 December 2016**

|                             | Notes | 2016<br>£  | 2015<br>£  |
|-----------------------------|-------|------------|------------|
| <b>Current assets</b>       |       |            |            |
| Debtors                     | 2     | 871        | 871        |
| <b>Net current assets</b>   |       | <u>871</u> | <u>871</u> |
| <b>Net assets</b>           |       | <u>871</u> | <u>871</u> |
| <b>Capital and reserves</b> |       |            |            |
| Called up share capital     | 3     | 871        | 871        |
| <b>Shareholders' funds</b>  |       | <u>871</u> | <u>871</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M DILLEY

Director

Approved by the board on 24/1/17

**Abbotts Heath Management Co. Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Service charges***

The company is responsible for the management of the common parts in accordance with the lease and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the the company's financial statement.

| <b>2 Debtors</b>                    |  |  | <b>2016</b> | <b>2015</b> |
|-------------------------------------|--|--|-------------|-------------|
|                                     |  |  | <b>£</b>    | <b>£</b>    |
| Other debtors                       |  |  | <u>871</u>  | <u>871</u>  |
|                                     |  |  |             |             |
| <b>3 Share capital</b>              |  |  | <b>2016</b> | <b>2015</b> |
|                                     |  |  | <b>No</b>   | <b>No</b>   |
|                                     |  |  | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |  |  |             |             |
| Ordinary shares of £1 each          |  |  | <u>871</u>  | <u>871</u>  |