Registered number: 2147548

ABBEYGATE MANAGEMENT SERVICES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

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ABBEYGATE MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION

Directors	Mr P T Jevans Mrs H Jevans
Company secretary	D A Venus
Company number	2147548
Registered office	14A Anyards Road Cobham Surrey KT11 2JZ

ABBEYGATE MANAGEMENT SERVICES LIMITED

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ABBEYGATE MANAGEMENT SERVICES LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2011

The directors present their report and the financial statements for the year ended 30 April 2011

Principal activities

The company did not trade during the year

Directors

The directors who served during the year were

Mr P T Jevans
Mrs H Jevans

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Part 15 of the Companies Act 2006

This report was approved by the board on 18 January 2012 and signed on its behalf

Mr P T Jevans
Director

ABBEYGATE MANAGEMENT SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBEYGATE MANAGEMENT SERVICES LIMITED FOR THE YEAR ENDED 30 APRIL 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbeygate Management Services Limited for the year ended 30 April 2011 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 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/membershandbook

This report is made solely to the Directors of Abbeygate Management Services Limited, as a body, in accordance with the terms of our engagement letter dated 21 January 2010 Our work has been undertaken solely to prepare for your approval the financial statements of Abbeygate Management Services Limited and state those matters that we have agreed to state to the Directors of Abbeygate Management Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbeygate Management Services Limited and its Directors as a body for our work or for this report

It is your duty to ensure that Abbeygate Management Services 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 result of Abbeygate Management Services Limited You consider that Abbeygate Management Services 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 Abbeygate Management Services 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

PKF (UK) LLP

PKF (UK) LLP

London, UK

18 January 2012

ABBEYGATE MANAGEMENT SERVICES LIMITED
REGISTERED NUMBER: 2147548

COMPANY NUMBER 2147548

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

The company has not traded during the year or the preceding financial year During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss

BALANCE SHEET
AS AT 30 APRIL 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	**4**	4
TOTAL ASSETS LESS CURRENT LIABILITIES		**4**	4
CAPITAL AND RESERVES			
Called up share capital	3	**4**	4
SHAREHOLDERS' FUNDS		**4**	4

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 January 2012

Mr P T Jevans
Director

The notes on page 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

2. DEBTORS

	2011 £	2010 £
Due after more than one year		
Amounts owed by group undertakings	**4**	4

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	**4**	4

4. RELATED PARTY TRANSACTIONS

The company has availed itself of the exemption from the disclosure of group transactions permitted by the Financial Reporting Standard 8

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is Merlin Property Group Limited, a company incorporated in Great Britain The ultimate controlling party is Mr P Jevans