

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2012**  
**for**  
**Abbots Friars Residents Company Limited**

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for the Year Ended 31st December 2012**

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**Abbots Friars Residents Company Limited**

**Company Information  
for the Year Ended 31st December 2012**

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**DIRECTOR:** J P Sumner

**SECRETARY:** N Pedersen

**REGISTERED OFFICE:** Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**REGISTERED NUMBER:** 02164595 (England and Wales)

**ACCOUNTANTS:** Whiteleys  
Chartered Certified Accountants  
Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**Abbots Friars Residents Company Limited (Registered number: 02164595)**

**Abbreviated Balance Sheet  
31st December 2012**

	2012	2011
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank	10,410	7,626
<b>CREDITORS</b>		
Amounts falling due within one year	<u>10,410</u>	<u>7,626</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>          -</u>	<u>          -</u>
<b>RESERVES</b>	<u>          -</u>	<u>          -</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 surplus or deficit 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)

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 director on 10th April 2013 and were signed by:

J P Sumner - Director

The notes on page 3 form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2012**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was non trading throughout the current and previous year, however as stated in the directors report it acted as an agent of the statutory trust on behalf of the property owners.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**2. TRANSACTIONS WITH DIRECTORS**

All members (which includes directors) have an interest in the transactions by virtue of their leaseholds on the flats.

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. The liability of the members of the company to contribute towards the company's assets, if it should be wound up, is limited to £1 each.

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.