

ABBAY HOLDINGS LIMITED

REPORT AND ACCOUNTS

30 APRIL 2013

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COMPANIES HOUSE

ABBNEY HOLDINGS LIMITED

DIRECTORS' REPORT

| | |
|-------------------|---|
| Directors | C H Gallagher (Chairman) L G Fraquelli D J Dawson |
| Secretary | D J Dawson |
| Registered office | Abbey House, 2 Southgate Road, Potters Bar, Hertfordshire EN6 5DU |
| Registered No | 2340524 |

The directors present their report and the accounts for the year ended 30 April 2013

ACTIVITIES

The company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the year

DIRECTORS

All the directors stated above held office throughout the year

Mr C H Gallagher retires by rotation and, being eligible, offers himself for re-election

The directors who held office at the end of the financial year had, at no time, any beneficial interest in the shares of the company. The interests of the directors in the shares of the ultimate holding company, Abbey plc, are disclosed in that company's directors' report

By order of the board



D J DAWSON

Secretary

3 May 2013

ABBEY HOLDINGS LIMITED

Registered No 2340524

BALANCE SHEET - 30 APRIL 2013

| | Note | 2013 £ | 2012 £ |
|--|------|-----------|-----------|
| FIXED ASSET INVESTMENT | 2 | 500,000 | 500,000 |
| DEBTOR | | | |
| Amount owed by holding company falling due after more than one year | 3 | 2 | 2 |
| CREDITOR | | | |
| Amount owed to fellow subsidiary company falling due after more than one year | | (500,000) | (500,000) |
| TOTAL ASSETS LESS LIABILITIES | | 2 | 2 |
| CALLED UP SHARE CAPITAL | 4 | 2 | 2 |

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime



L G Fraquelli

Director

3 May 2013



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ABBEY HOLDINGS LIMITED
NOTES TO THE ACCOUNTS - 30 April 2013
1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention

2 FIXED ASSET INVESTMENT

- (a) The company owns directly 100% of the issued ordinary share capital of Abbey Properties Limited, a company incorporated in Great Britain
- (b) The investment in the subsidiary is stated at cost
- (c) Group accounts have not been produced as the company is a wholly owned subsidiary of Abbey Group Limited

3 HOLDING COMPANY

The company is a wholly owned subsidiary of Abbey Group Limited, the ultimate holding company being Abbey plc, incorporated in the Republic of Ireland

4 CALLED UP SHARE CAPITAL

| | Authorised £ | Allotted and fully paid £ |
|----------------------------|-------------------------|--|
| Ordinary shares of £1 each | 100 | 2 |
| | <hr/> | <hr/> |