

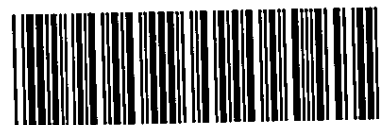
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ABERGAVENNY PROPERTY MANAGEMENT LTD

Financial Statements

Year ended 31st December 2012

WEDNESDAY



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20/02/2013

#348

COMPANIES HOUSE

George A Kitcher & Company
Chartered Accountants
26 Victoria Park Road East
Canton, Cardiff
CF5 1EG

ABERGAVENNY PROPERTY MANAGEMENT LIMITED
Directors and Professional Advisers

DIRECTORS	J M Storey N Yendoll
SECRETARY	N J Yendoll
REGISTERED OFFICE	Flat 5 Lyndhurst Court 33 Avenue Road Abergavenny Monmouthshire NP7 7DA
PRINCIPAL BANKERS	Barclays Bank Plc 57 Frogmore Street Abergavenny Monmouthshire
REPORTING ACCOUNTANTS	George A Kitcher & Company 26 Victoria Park Road East Cardiff CF5 12EG
LEGAL ADVISERS	R George Davies & Company 5 Nevill Street Abergavenny Monmouthshire NP7 5AA

ABERGAVENNY PROPERTY MANAGEMENT LIMITED
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Year ended 31st December 2012

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ABERGAVENNY PROPERTY MANAGEMENT LIMITED
Report of the Directors

The Directors present their report and the Financial Statements for the year ended
31st December 2012

Principal Activities

The company does not trade, but has been formed to administer the expenses of a
residential block of flats at Lyndhurst Court, 33 Avenue Road Abergavenny Monmouthshire
NP7 7DA

Directors and their interests

The Directors at the Balance Sheet date and their interests in the company at that date and
at the beginning of the year were as follows

		Number of Shares	
		2012	2011
	Class of Share		
N Yendoll	Ordinary	1	1
J M Storey	Ordinary	1	1

Small Company Disclosure

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

By order of the Board

N Yendoll *NICOLA YENDOLL*
J.M. Storey *JOY MARION STOREY*
Date *9th February 2013*

ABERGAVENNY PROPERTY MANAGEMENT LIMITED
Profit and Loss Account
Year ended 31st December 2012

	£	2012 £	£	2011 £
Administration Expenses		4,118		2,577
Interest received	1		1	
Contributions made by shareholders	4,380		4,380	
		4,381		4,381
Transfer to Residents Fund		263		1,804

None of the company's activities were acquired or discontinued during the above two financial years

The company has no recognised gains or losses other than those dealt with in the Profit and Loss Account

The notes on page 4 form part of these Financial Statements

ABERGAVENNY PROPERTY MANAGEMENT LIMITED
Balance Sheet
31st December 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	69	63
Cash at Bank and in Hand		6,383	6,126
		6,452	6,189
CREDITORS amounts falling due within one year.			
	3	-6,446	-6,183
NET CURRENT ASSETS		6	0
NET ASSETS		6	6
CAPITAL AND RESERVES			
Called up Share Capital	4	6	6

Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

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

The Financial Statements were approved by the Board on 10/02/13 and signed on its behalf by

N. Yendoll

NICOLA YENDOLL

Director

N. Yendoll
J. M. Storey

The notes on page 4 form part of these Financial Statements

ABERGAVENNY PROPERTY MANAGEMENT LIMITED**Notes to the accounts****Year ended 31st December 2012****1 Accounting Policies****1.1 Basis of Accounting**

The Financial Statements have been prepared under the historic cost convention

1.2 Deferred Taxation

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

2. Debtors

	2012	2011
	£	£
Prepayment	69	63

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Accruals	6,446	6,183

4 Share Capital

	2012	2011
	£	£
Authorised Equity Interests 100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid Equity Interests 6 Ordinary shares of £1 each	6	6

5 Residents' Fund

	2012	2011
	£	£
Residents Fund as at 1st January 2012	5,778	3,974
Surplus/(Deficit) for financial year	263	1,804
Residents Fund as at 31st December 2012	6,041	5,778

6. Reconciliation of movements in Shareholders Funds

	2012	2011
	£	£
Shareholders' Funds at 1st January 2012	6	6
Shareholders' Funds at 31st December 2012	6	6
Represented by Equity Interests	6	6

ABERGAVENNY PROPERTY MANAGEMENT LIMITED
Statement of Expenses
Year ended 31st December 2012

	2012		2011	
	£	£	£	£
Shareholders Contributions		4,380		4,380
Bank Interest Received		1		1
TOTAL INCOME RECEIVED		4,381		4,381
Less				
Gardening	1,868		582	
Electricity	67		77	
Accountancy	425		425	
Insurances	823		761	
Repairs and Renewals	717		393	
Cleaning	100		125	
Honorarium	100		200	
Administration	18		14	
		-4,118		-2,577
Transfer to Residents' Fund		263		1,804

ABERGAVENNY PROPERTY MANAGEMENT LIMITED
Accountants report on the unaudited accounts to the
Directors of Abergavenny Property Management Ltd

As described in the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st December 2012 set out on pages 2 to 4, and you consider that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us

George A Kitcher & Company
Chartered Accountants
1 Cyncoed Crescent
Cardiff
CF23 6SW



Date

17/2/13