


2379114

**ABERGAVENNY PROPERTY MANAGEMENT  
LTD**

**FINANCIAL STATEMENTS**

**Year ended 31<sup>st</sup> December 2009.**

TUESDAY		SATURDAY	
			
A40	*AYPBJLYA*	24/07/2010	71
		COMPANIES HOUSE	
A09	*ALG1FRUZ	08/06/2010	243
		COMPANIES HOUSE	
A39		08/06/2010	121
		COMPANIES HOUSE	
M92		07/05/2010	273
		COMPANIES HOUSE	

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

**ABERGAVENNY PROPERTY MANAGEMENT LIMITED**  
**Directors and Professional Advisers**

DIRECTORS	J M Storey	
	B M Willis	Resigned 07 09 09
	N Yendoll	Appointed 26 10 09
SECRETARIES	B M Willis	Resigned 07 09 09
	N J Yendoll	Appointed 26 10 09
	D Vaughan	Appointed 26 10 09
REGISTERED OFFICE	Flat 2 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 1 Cyncoed Crescent Cardiff CF23 6SW	
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 2009**

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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 2009

**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	
		2008	2007
	Class of Share		
N Yendoll	Ordinary	1	1
J M Storey	Ordinary	1	1

**Small Company Disclosure**

In preparing this report, the directors have taken advantage of the special provisions  
conferred by Part V11 of the Companies Act 1985 relating to small companies

By order of the Board

*Joy M Storey*  
*Joy MARIAM STOREY* Date 20.02.2010

**ABERGAVENNY PROPERTY MANAGEMENT LIMITED**

**Profit and Loss Account**

**Year ended 31st December 2009**

	£	2009 £	£	2008 £
<b>Administration Expenses</b>		5,688		2,313
Interest received	2		8	
Contributions made by shareholders	4,320		4,140	
		4,322		4,148
Transfer to Residents Fund		-1,366		1,835

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 2009**

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	2	66	59
Cash at Bank and in Hand		2,328	3,699
		2,394	3758
<b>CREDITORS amounts falling due within one year</b>			
	3	-2,388	-3,752
<b>NET CURRENT ASSETS</b>		6	6
<b>NET ASSETS</b>		6	6
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4	6	6

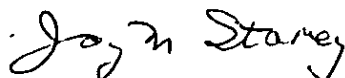
**Approval**

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 20th February 2010 and signed on its behalf by



Director

JOY MARIA STOREY

The notes on page 4 form part of these Financial Statements

**ABERGAVENNY PROPERTY MANAGEMENT LIMITED****Notes to the accounts****Year ended 31st December 2009****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**

	2009	2008
	£	£
Prepayment	66	59

**3 Creditors amounts falling due within one year**

	2009	2008
	£	£
Accruals	2,388	3,752

**4 Share Capital**

	2009	2008
	£	£
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**

	2009	2008
	£	£
Residents Fund as at 1st January 2009	3,349	1,514
Surplus/(Deficit) for financial year	-1,366	1,835
Residents Fund as at 31st December 2009	1,983	3,349

**6 Reconciliation of movements in Shareholders Funds**

	2009	2008
	£	£
Shareholders' Funds at 1st January 2009	6	6
Shareholders' Funds at 31st December 2009	6	6
Represented by Equity Interests	6	6

**ABERGAVENNY PROPERTY MANAGEMENT LIMITED****Statement of Expenses****Year ended 31st December 2009**

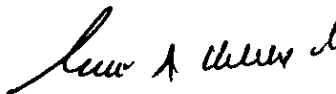
	2009		2008	
	£	£	£	£
Shareholders Contributions		4,320		4,140
Bank Interest Received		2		8
<b>TOTAL INCOME RECEIVED</b>		<b>4,322</b>		<b>4,148</b>
<b>Less</b>				
Gardening	1,361		374	
Electricity	42		43	
Sundry Expenses	73		80	
Accountancy	405		402	
Insurances	782		708	
Repairs and Renewals	2,825		501	
Cleaning	100		105	
Honorarium	100		100	
		-5,688		-2,313
<b>Transfer to Residents' Fund</b>		<b>-1,366</b>		<b>1,835</b>



**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 2009 set out on pages 2 to 4, and you consider that the company is exempt from audit and a report under Section 249A(2) of the Companies Act 1985. 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 20/2/2010