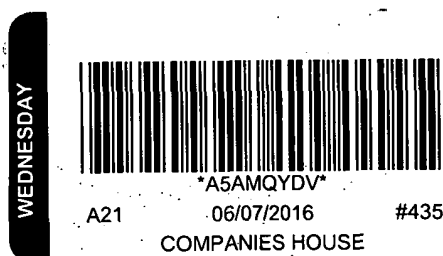


Company no. 02379114

ABERGAVENNY PROPERTY MANAGEMENT LTD

Financial Statements

Year ended 31st December 2015



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	(Resigned 1st May 2015)
	N Yendoll	
	P T G Woolley	(Appointed 1st May 2015)

SECRETARY	N J Yendoll
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REGISTERED OFFICE	Flat 5 Lyndhurst Court 33 Avenue Road Abergavenny Monmouthshire NP7 7DA
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PRINCIPAL BANKERS	Barclays Bank Plc 57 Frogmore Street Abergavenny Monmouthshire
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REPORTING ACCOUNTANTS	George A Kitcher & Company 26 Victoria Park Road East Cardiff CF5 1EG
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LEGAL ADVISERS	R George Davies & Company 5 Nevill Street Abergavenny Monmouthshire NP7 5AA
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ABERGAVENNY PROPERTY MANAGEMENT LIMITED

Index to the Financial Statements

Year ended 31st December 2015

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Page 3	Balance Sheet
Page 4	Notes to the Financial Statements

ABERGAVENNY PROPERTY MANAGEMENT LIMITED
Report of the Directors

The Directors present their report and the Financial Statements for the year ended 31st December 2015.

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:

	Class of Share	Number of Shares	
		2015	2014
N Yendoll	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

Date *10th February*
2016

ABERGAVENNY PROPERTY MANAGEMENT LIMITED

Profit and Loss Account

Year ended 31st December 2015

	£	2015 £	£	2014 £
Administration Expenses		2,626		2,906
 Interest received	1		1	
Contributions made by shareholders	4,320		4,380	
		4,321		4,381
 Transfer to Residents Fund		1,695		1,475

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 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	82	76
Cash at Bank and in Hand		10,901	9,172
		10,983	9,248
CREDITORS: amounts falling due within one year.			
	3	-10,977	-9,242
NET CURRENT ASSETS		6	6
NET ASSETS		6	6
CAPITAL AND RESERVES			
Called up Share Capital	4	6	6

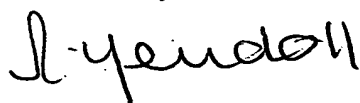
Approval

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 19/02/2016 and signed on its behalf by:

**NICOLA****YENDOLL** Director

The notes on page 4 form part of these Financial Statements

ABERGAVENNY PROPERTY MANAGEMENT LIMITED**Notes to the accounts****Year ended 31st December 2015****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

	2015	2014
	£	£
Prepayment	82	76

3. Creditors: amounts falling due within one year.

	2015	2014
	£	£
Accruals	10,977	9,292

4. Share Capital

	2015	2014
	£	£
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

	2015	2014
	£	£
Residents Fund as at 1st January 2015	8,817	7,342
Surplus/(Deficit) for financial year	1,695	1,475
Residents Fund as at 31st December 2015	10,512	8,817

6. Reconciliation of movements in Shareholders Funds

	2015	2014
	£	£
Shareholders' Funds at 1st January 2014	6	6
Shareholders' Funds at 31st December 2014	6	6
Represented by: Equity Interests	6	6

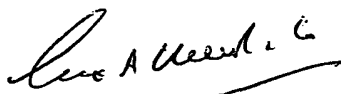
ABERGAVENNY PROPERTY MANAGEMENT LIMITED**Statement of Expenses****Year ended 31st December 2015**

	2015		2014	
	£	£	£	£
Shareholders Contributions		4,320		4,380
Bank Interest Received		1		1
TOTAL INCOME RECEIVED		4,321		4,381
Less:				
Gardening	513		545	
Electricity	139		173	
Accountancy	475		445	
Insurances	971		914	
Repairs and Renewals	155		456	
Cleaning	210		210	
Honorarium	150		0	
Administration	13		13	
Sundry Expenses	0	-2,626	150	-2,906
Transfer to Residents' Fund		1,695		1,475

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 2015 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 fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



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

Date: 4/3/2016