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**ABBNEY FOUR WHITBY LIMITED**

**Company Number: 2384317**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

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**ABBHEY FOUR WHITBY LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 MARCH 2017**

The Directors present their annual report with the accounts of the company for the year ended 31 March 2017.

**RESULTS AND DIVIDENDS**

The profit of the company for the year was £Nil (2016 - £Nil). This result is stated after making a transfer of £627 to the Building Maintenance Fund which is used for ongoing and future repairs and maintenance of 4 Abbey Terrace. The shareholders have agreed that any surplus held on this account is not repayable on change of ownership of shares. The Directors recommend that the Retained Profit of £656 be carried forward at 31 March 2017.

**REVIEW OF BUSINESS**

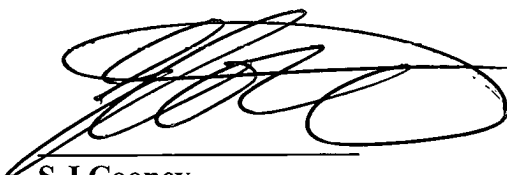
The company's principal activity is that of a property management company.

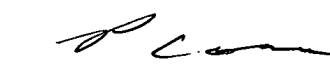
**DIRECTORS**

The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of £10 each	
	2017	2016
P Lawson	1	1
S J Cooney	1	1
M P White	1	1

**By order of the Board**

  
S J Cooney  
Director

  
P Lawson  
Director

**ABBAY FOUR WHITBY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>	2	2076	2076
Net Operating Expenses	3	-2076	-2076
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>0</u>	<u>0</u>
Tax on Ordinary Activities	4	0	0
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>£0</u>	<u>£0</u>

**STATEMENT OF RETAINED EARNINGS**

Retained Profit Brought Forward	656	656
Retained (Loss)/Profit for the year	0	0
<b>RETAINED PROFIT CARRIED FORWARD</b>	<u>£656</u>	<u>£656</u>

The notes on page 4 form part of these accounts.

**ABBAY FOUR WHITBY LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2017**


	<b><u>NOTES</u></b>	<b><u>2017</u></b> £	<b><u>2016</u></b> £
<b>CURRENT ASSETS</b>			
Cash at Bank and in Hand		1818	1224
Prepayments		<u>421</u>	<u>388</u>
		2239	1612
 <b>CURRENT LIABILITIES</b>			
Accrued Expenses		0	0
 <b>NET CURRENT ASSETS</b>		<u>£2239</u>	<u>£1612</u>
 <b>CAPITAL AND RESERVES</b>			
Share Capital	5	40	40
Building Maintenance Fund		1543	916
Profit & Loss Account		656	656
		<u>£2239</u>	<u>£1612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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

**Signed on behalf of the Board of Directors**



**S J COONEY**  
DIRECTOR



**P LAWSON**  
DIRECTOR

The Notes on page 4 form part of these accounts

**ABBNEY FOUR WHITBY LIMITED**

**NOTES TO ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

1. **ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention.

2. **TURNOVER**

Turnover represents member contributions receivable during the year.

3. **NET OPERATING EXPENSES**

	<b><u>2017</u></b>	<b><u>2016</u></b>
	£	£
Administration Expenses	2076	2076

4. **TAXATION**

The company has no liability to Corporation Tax for the year ended 31 March 2017

5. **SHARE CAPITAL**

	<b><u>2017</u></b>	<b><u>2016</u></b>
	£	£
<u>Ordinary shares of £10 each</u>		
Authorised	80	80
	<hr/>	<hr/>
Allotted, issued and fully paid	40	40
	<hr/>	<hr/>

**ABBAY FOUR WHITBY LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 MARCH 2017**

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**RESULTS AND DIVIDENDS**

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**REVIEW OF BUSINESS**

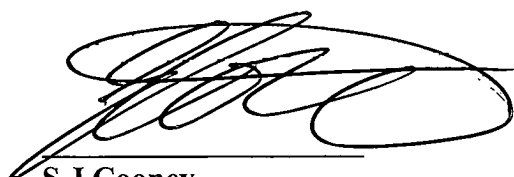
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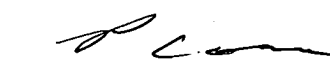
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**By order of the Board**

  
S J Cooney  
Director

  
P Lawson  
Director

**ABBAY FOUR WHITBY LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2017**

	<u>2017</u>		<u>2016</u>
	£	£	£
<b>INCOME</b>			
Members Contributions	2076		2076
<b>OVERHEADS</b>			
Property Repairs	72		1811
Heating and Lighting	150		137
Property Insurance	472		574
Rates	670		651
Bank Charges	72		103
Sundry Expenses	13		13
TOTAL EXPENSES	<u>1449</u>		<u>3289</u>
Transfer to/(from) Building Maintenance Fund	<u>627</u>		<u>-1213</u>
<b>TOTAL OVERHEADS</b>	(2076)		(2076)
<b>NET PROFIT/(LOSS) FOR THE YEAR</b>	<u>NIL</u>		<u>NIL</u>

This page does not form part of the statutory accounts