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ABBAY FOUR (WHITBY) LIMITED

Company Number: 2384317

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

ABBAY FOUR (WHITBY) LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2015

The Directors present their annual report with the accounts of the company for the year ended 31 March 2015.

RESULTS AND DIVIDENDS

The profit of the company for the year was £Nil (2014 - £Nil). This result is stated after making a transfer of £506 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 2015.

REVIEW OF BUSINESS

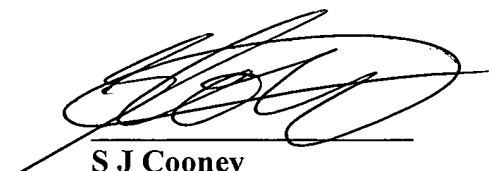
The company's principal activity is that of a property management company.

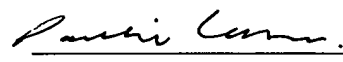
DIRECTORS

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	
	2015	2014
P Lawson	1	1
S J Cooney	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 2015

	Notes	2015 £	2014 £
TURNOVER	2	2086	8076
Net Operating Expenses	3	-2086	-8076
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>0</u>	<u>0</u>
Tax on Ordinary Activities	4	0	0
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>£0</u>	<u>£0</u>
 STATEMENT OF RETAINED EARNINGS			
Retained Profit Brought Forward		656	656
Retained (Loss)/Profit for the year		0	0
RETAINED PROFIT CARRIED FORWARD		<u>£656</u>	<u>£656</u>

The notes on page 4 form part of these accounts.

ABBEY FOUR (WHITBY) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

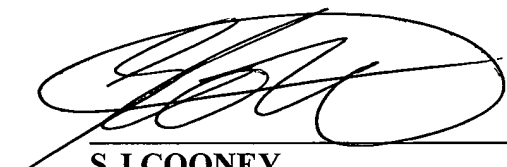
	<u>NOTES</u>	<u>2015</u> £	<u>2014</u> £
CURRENT ASSETS			
Cash at Bank and in Hand		2328	1841
Prepayments		<u>497</u>	<u>478</u>
		2825	2319
 CURRENT LIABILITIES			
Accrued Expenses		0	0
 NET CURRENT ASSETS		<u>£2825</u>	<u>£2319</u>
 CAPITAL AND RESERVES			
Share Capital	5	40	40
Building Maintenance Fund		2129	1623
Profit & Loss Account		656	656
		<u>£2825</u>	<u>£2319</u>

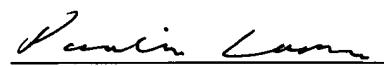
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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

ABBAY FOUR (WHITBY) LIMITED

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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**

	<u>2015</u>	<u>2014</u>
	£	£
Administration Expenses	2086	8076

4. **TAXATION**

The company has no liability to Corporation Tax for the year ended 31 March 2014

5. **SHARE CAPITAL**

	<u>2015</u>	<u>2014</u>
	£	£
<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
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	<u>2015</u>		<u>2014</u>
	£	£	£
INCOME			
Members Contributions	<u>2086</u>		<u>8076</u>
OVERHEADS			
Property Repairs	0		682
Heating and Lighting	145		151
Property Insurance	576		542
Rates	660		638
Bank Charges	120		120
Sundry Expenses	<u>79</u>		<u>-47</u>
TOTAL EXPENSES	1580		8256
Transfer to/(from) Building Maintenance Fund	<u>506</u>		<u>(180)</u>
TOTAL OVERHEADS	(2086)		(8076)
NET PROFIT/(LOSS) FOR THE YEAR	<u>NIL</u>		<u>NIL</u>

This page does not form part of the statutory accounts