ABBEY FINANCIAL LIMITED

REPORT AND ACCOUNTS

30 APRIL 2014

THURSDAY

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COMPANIES HOUSE

ABBEY FINANCIAL LIMITED

DIRECTORS' REPORT

Directors:	C. H. Gallagher	(Chairman)
	L.G. Fraquelli	
	D.J. Dawson	
Secretary:	D.J. Dawson	
Registered office:	Abbey House, 2 Southgate Road, Potters Bar, Hertfordshire EN6 5DU	
Registered No:	2454234	

The directors present their report and the accounts for the year ended 30 April 2014.

ACTIVITIES

The company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the year.

DIRECTORS

All the directors stated above held office throughout the year.

The directors who held office at the end of the financial period had, at no time, any beneficial interest in the shares of the company. The interests of the directors in the shares of the ultimate holding company, Abbey plc, are disclosed in that company's directors' report.

By order of the board

D. J. DAWSON

Secretary

13 May 2014

ABBEY FINANCIAL LIMITED
Registered No: 2454234

BALANCE SHEET - 30 APRIL 2014

	Note	2014 £	2013 £
DEBTOR			
Amount owed by holding company falling due after more than one year	2	£2	£2
CALLED UP SHARE CAPITAL	3	£2	£2

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

L. G. Fraquelli

Director

13 May 2014

ABBEY FINANCIAL LIMITED

NOTES TO THE ACCOUNTS - 30 APRIL 2014

1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

2 ULTIMATE PARENT UNDERTAKING

The directors consider that the immediate parent undertaking of the Company and smallest group group in which the Company is consolidated is Abbey Group Limited and the ultimate parent undertaking to be Shrewsbury Holdings Limited, a company incorporated in Jersey. Copies of the accounts of Gallagher Investments Limited, which is the largest group in which the Company is consolidated, can be obtained from its registered office at Pendragon House, 65 London Road, St. Albans, Hertfordshire, AL1 1LJ, England.

3 CALLED UP SHARE CAPITAL

At 30 April 2014 and 30 April 2013	**Authorised** £	**Allotted and fully paid** £
Ordinary shares of £1 each	100	2