

2473355

ABBOTS MEAD MANAGEMENT (No. 3) LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2007



M. A. WILLIAMS ACCOUNTANCY LTD
7 Cottons Meadow
Kingstone
Herefordshire
HR2 9EW

ABBOTS MEAD MANAGEMENT (No. 3) LTD**(LIMITED BY GUARANTEE)****BALANCE SHEET AS AT 31ST DECEMBER, 2007**

		<u>2007</u>		<u>2006</u>	
		£	£	£	£
<u>Current Assets</u>	Trade Debtors	1,855		1,155	
	Bank Account	200		474	
	Bank Deposit Account	802		1,432	
		<u>£2,857</u>		<u>£3,061</u>	
<u>Creditors</u>	Amounts falling due within one year				
	Trade Creditors	450		636	
	Accruals	185		179	
		<u>£636</u>		<u>£815</u>	
<u>Total Assets less Current Liabilities</u>			<u>£2,222</u>		<u>£2,246</u>
<u>Profit and Loss Account</u>					
	Balance at 1st January, 2007		2,246		3,207
	Deficit for the Year		-25		-961
	Balance at 31st December, 2007	£0	<u>£2,222</u>		<u>£2,246</u>

For the financial period ended 31st December, 2007 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 (of the Act) and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, relating to small companies and in accordance with the Financial Reporting Standard for Small Entities

Signed by the director: 

N. H. W. Mundy

Approved on

20/10/2008

ABBOTS MEAD MANAGEMENT (No. 3) LTD**(LIMITED BY GUARANTEE)****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST DECEMBER, 2007**

	<u>2007</u>		<u>2006</u>
	£	£	£
<u>Income</u>			
Service Charges Receivable		2,880	2,880
Fees Received		24	104
		<u>2,904</u>	<u>2,984</u>
<u>Less Expenditure</u>			
Property Repairs and Maintenance	188		436
Cleaning	408		580
Gardening	470		725
Insurance	829		958
Electricity	115		133
Company Secretary's Fees	664		646
Accountancy	182		235
Annual Return Fee	15		45
Postage and Stationery	40		32
Bank Charges and Interest	53		86
Room Hire	6		-
Accounts Late Filing Penalty	-		100
		<u>2,969</u>	<u>3,976</u>
		<u>-65</u>	<u>-992</u>
<u>Add Bank Interest Received (gross)</u>		40	31
		<u>-£25</u>	<u>-£961</u>
<u>Deficit for the Year</u>			
(Transferred to Reserves, Page 3)		<u>—</u>	<u>—</u>