

Company Number 2473355 registered England and Wales

ABBOTS MEAD MANAGEMENT (No. 3) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2009

WEDNESDAY



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A03

29/09/2010

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COMPANIES HOUSE

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, 2009

		<u>2009</u>		<u>2008</u>	
		£	£	£	£
<u>Current Assets</u>	Trade Debtors	3,755		3,795	
	Prepayments	78		139	
	Bank Account	615		375	
	Bank Deposit Account	372		150	
		<u>£1,819</u>		<u>£4,459</u>	
<u>Creditors</u>	Amounts falling due within one year				
	Trade Creditors	24		769	
	Accruals	188		184	
		<u>£212</u>		<u>£953</u>	
<u>Total Assets less Current Liabilities</u>			<u>£4,607</u>		<u>£3,506</u>
<u>Profit and Loss Account</u>					
	Balance at 1st January, 2009		3,506		2,221
	Surplus for the Year		1,101		1,285
	Balance at 31st December, 2009		<u>£4,607</u>		<u>£3,506</u>

For the year ended 31st December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 (of the Act) and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by the director
N. H. W. Mundy

Approved on 27/9/2010

ABBOTS MEAD MANAGEMENT (No. 3) LTD
(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER, 2009

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2008)

Turnover

Turnover comprises the service charges due to the Company