

Registered Number
02489337

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ABBOTTS MEWS (CHEAM) LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th SEPTEMBER 2012

MONDAY



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21/01/2013
COMPANIES HOUSE

MAURICE ANDREWS
Chartered Accountants
Grove House
25 Upper Mulgrave Road
Cheam, Sutton
Surrey, SM2 7BE

ABBOTTS MEWS (CHEAM) LIMITED

DIRECTORS	G E Pullen C Lock
SECRETARY	HML Company Secretarial Services Limited
REGISTERED OFFICE	94 Park Lane Croydon Surrey CR0 1JB
REGISTERED NUMBER	02489337
INDEPENDENT ACCOUNTANT	Maurice Andrews Chartered Accountants Grove House 25 Upper Mulgrave Road Cheam, Sutton Surrey SM2 7BE

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ABBOTTS MEWS (CHEAM) LIMITED

DIRECTORS' REPORT

YEAR ENDED 28th SEPTEMBER 2012

The directors submit their report with the unaudited financial statements of the company for the year ended 28th September 2012

TRANSFER OF ACTIVITY

The principal activity of the company has been the management and maintenance of the estate, comprising thirty three flats, situated at 1-5, 72 Abbots Road and 11-38 Chartwell Gardens, Cheam, Surrey SM3 9TQ. On 29th September 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been dormant.

DIRECTORS

The directors during the year were -

G E Pullen
C Lock

SMALL COMPANY PROVISIONS

The directors' report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

APPROVAL

The directors' report was approved by the Board on 14th January 2013 and signed on its behalf by -



G E PULLEN
DIRECTOR

ABBOTTS MEWS (CHEAM) LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28th SEPTEMBER 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
SERVICE CHARGES RECEIVABLE		-	34,363
General maintenance costs		-	<u>18,923</u>
		-	15,440
Administrative expenses		-	<u>10,076</u>
		-	5,364
Prior year adjustment – provision written back		-	<u>4,009</u>
SURPLUS FOR THE FINANCIAL YEAR	6	-	<u><u>9,373</u></u>

ABBOTTS MEWS (CHEAM) LIMITED**BALANCE SHEET****28th SEPTEMBER 2012**

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
CURRENT ASSETS			
Cash at bank		-	20,823
Debtors	3	<u>1,670</u>	<u>3,591</u>
		1,670	24,414
CREDITORS amounts falling due within one year	4	<u>-</u>	<u>1,455</u>
NET ASSETS		<u>1,670</u>	<u>22,959</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,670	1,670
Income and expenditure account	6	<u>-</u>	<u>21,289</u>
SHAREHOLDERS' FUNDS		<u>1,670</u>	<u>22,959</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Directors
on 14th January 2013 and signed on their behalf by -



G E Pullen - Director

ABBOTTS MEWS (CHEAM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th SEPTEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 SURPLUS FOR THE FINANCIAL YEAR

The surplus for the financial year is stated after charging

	<u>2012</u>	<u>2011</u>
	£	£
Directors' emoluments	-	-
Auditor's remuneration	-	815
	<u> </u>	<u> </u>

3 DEBTORS

	<u>2012</u>	<u>2011</u>
	£	£
Service Charge Fund	1,670	-
Service charges due	-	252
Sundry debtors and prepayments	<u>-</u>	<u>3,339</u>
	<u>1,670</u>	<u>3,591</u>

4 CREDITORS amounts falling due within one year

	<u>2012</u>	<u>2011</u>
	£	£
Service charges received in advance	-	263
Sundry creditors and accruals	<u>-</u>	<u>1,192</u>
	<u>-</u>	<u>1,455</u>

ABBOTTS MEWS (CHEAM) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th SEPTEMBER 2012
(continued)

5 SHARE CAPITAL

			<u>2012</u>	<u>2011</u>
			£	£
Authorised				
Number	Class	Nominal Value		
33	'A' Ordinary	£50	1,650	1,650
2	'B' Ordinary	£10	<u>20</u>	<u>20</u>
			<u>1,670</u>	<u>1,670</u>
Allotted and fully paid				
Number	Class	Nominal Value		
33	'A' Ordinary	£50	1,650	1,650
2	'B' Ordinary	£10	<u>20</u>	<u>20</u>
			<u>1,670</u>	<u>1,670</u>

6 INCOME AND EXPENDITURE ACCOUNT

	<u>2012</u>	<u>2011</u>
	£	£
Balance at 28 9 2011	21,289	11,916
Surplus for the financial year	-	9,373
Transfer to Service Charge Fund (note 7)	<u>(21,289)</u>	<u>-</u>
Balance at 28 9 2012	<u>-</u>	<u>21,289</u>

7 TRANSFER OF ASSETS AND LIABILITIES

On 29th September 2011, the collection of service charges, responsibility for payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date the company has been dormant.

INDEPENDENT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBOTTS MEWS (CHEAM) LIMITED
YEAR ENDED 28th SEPTEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbotts Mew (Cheam) Limited for the year ended 28th September 2012 as set out on pages 2 to 5 from the company's accounting records and information and explanations you have given to us

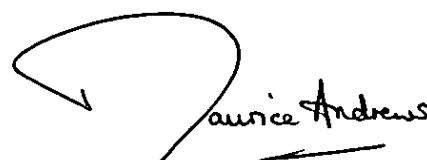
As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Directors of Abbotts Mew (Cheam) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Abbotts Mew (Cheam) Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbotts Mew (Cheam) Limited and its Directors as a body for our work or for this report.

It is your duty to ensure that Abbotts Mew (Cheam) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Abbotts Mew (Cheam) Limited. You consider that Abbotts Mew (Cheam) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbotts Mew (Cheam) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory financial statements.

Grove House,
25 Upper Mulgrave Road,
Cheam, Sutton
Surrey, SM2 7BE
14th January 2013


MAURICE ANDREWS
CHARTERED ACCOUNTANTS